

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 4 November 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: L255N 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:	5 November 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:	As specified in the table in Part B of these Final Terms
126.	Stop Loss Observation Period:	The period from and including Issue Date to and including Expiration Date

IV. EARLY REDEMPTION APPLICABLE

127.	Application for Redemption:	Applicable
128.	Redemption Date(s):	The third Friday in March, June, September and December each year or, if such day is not a Business Day, the next following Business Day.
129.	Number of Redemption Business Days:	5
130.	Redemption Fee:	2.00 per cent. of the Settlement Amount
131.	Specific Early Redemption:	Applicable
132.	Redemption Price:	As set out in the Conditions

V. PROVISIONS APPLICABLE TO DISRUPTION, ADJUSTMENTS AND OTHER EXTRAORDINARY EVENTS

133.	Change in Law:	As set out in the Conditions
134.	Increased Costs of Hedging:	As set out in the Conditions
135.	Hedging Disruption:	As set out in the Conditions
136.	Market Disruption:	As set out in the Conditions
137.	Commodity Disruption:	As set out in the Conditions
138.	Currency Disruption:	As set out in the Conditions
	• Minimum Amount:	Not Applicable
139.	Fund Event:	As set out in the Conditions
140.	Changed Calculation:	As set out in the Conditions
141.	Corrections:	As set out in the Conditions
142.	Correction Commodity:	As set out in the Conditions
143.	Correction Currency:	As set out in the Conditions
144.	Extraordinary Events:	As set out in the Conditions
145.	Interest Rate Fallback:	As set out in the Conditions

GENERAL PROVISIONS APPLICABLE TO THE INSTRUMENTS

146.	Form of Instruments:	Swedish Instruments The Instruments are Swedish Instruments in uncertificated and dematerialised book entry form.
147.	Calculation Agent:	Nordea Bank Abp
148.	Relevant Benchmark:	STIBOR is provided by the Swedish Financial Benchmark Facility (SFBF). As at the date hereof, the SFBF does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (Register of administrators and benchmarks) of

Regulation (EU) 2016/1011, as amended.

149. Governing Law: Swedish Law

PURPOSE OF FINAL TERMS

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

RESPONSIBILITY

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

Signed on behalf of Nordea Bank Abp:

By:

Duly authorised

PART B – OTHER INFORMATION

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

Commencement Date: The Issue Date

Listing Currency: SEK

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

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

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

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

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

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

4. **INITIAL PRICE**

Instrument Trading Code/ ISIN	Initial Price
Not Applicable	Not Applicable

5. PERFORMANCE INFORMATION CONCERNING THE UNDERLYING ASSET(S)

Instrument Trading Code/ISIN	Underlying Asset(s) / Issuer	Underlying Asset ISIN	Number of Instruments	Multiplier	Financing Level	Reference Price and Currency	Reference Source	Base Rate Margin	Stop Loss Buffer / Maximum Stop Loss Buffer	Base Rate	Relevant Screen Page	Reference Price Determination Method:	Reference Price	Valuation Time	Translation Rate	Cross Rate:	Crossing Currency:	Exchange Rate Reference Source:	Exchange Rate Reference Time
MFLPEABNON69 / SE00232 81340	Peab	SE00001 06205	30 000	1	50,36	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLATNTNON18 / SE00232 81332	AT&T	US00206 R1023	50 000	0,1	9,03	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLHANZANO N118 / SE00232 81324	Hanza Holding AB	SE00058 78543	50 000	1	52,18	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLAWRDNON1	Awardit AB	SE00101 01824	15 000	1	38,00	SEK	#N/A	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

16 / SE00232 81316													d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLAW RDNON1 15 / SE00232 81308	Awardit AB	SE00101 01824	15 000	1	68,40	SEK	#N/A	3,00 %	20 %	STIBOR	STIB1D Index	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
MFLSFN ON153 / SE00232 81290	STILLFR ONT GROUP	SE00153 46135	45 000	1	2,72	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLMIP NON133 / SE00232 81282	MIPS	SE00092 16278	30 000	1	192,91	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLMIP NON132 / SE00232 81274	MIPS	SE00092 16278	30 000	1	270,08	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determi d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

												paragraph (i) of the definition of "Reference Price"							
MFLMIP NON131 / SE00232 81266	MIPS	SE00092 16278	30 000	1	385,83	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with 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 NON105 / SE00232 81258	Zalando	DE000Z AL1111	45 000	1	16,16	EUR	XETRA	3,00 %	10 %	ESTER	ESTRON Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Bloomberg	18:00 CET
MFLSIV NON148 / SE00232 81241	Sivers Semiconductors AB	SE00039 17798	75 000	1	1,37	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSIV NON147 / SE00232 81233	Sivers Semiconductors AB	SE00039 17798	75 000	1	1,92	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLBO UNON96 / SE00232 81225	Boule Diagnosti cs AB	SE00112 31158	30 000	1	2,76	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLAM ZNNON1 52 / SE00232 81217	Amazon.c om	US02313 51067	30 000	0,1	124,38	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLPCE LLNON1 75 / SE00232 81209	PowerCel l Sweden AB	SE00064 25815	45 000	1	22,97	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLBH GNON80 / SE00232 81191	BHG GROUP	SE00109 48588	50 000	1	12,38	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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

													e Price"						
MFLAM DNON18 4 / SE00232 81183	Advanced Micro Devices Inc	US00790 31078	100 000	0,1	115,77	USD	NASDA Q Global Select	3,00 %	5 %	SOFR	SOFRR TE Index	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	Bloomber g	18:00 CET
MFLME KNON10 9 / SE00232 81175	Mekonom en	SE00021 10064	150 000	1	106,43	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLBAB ANON13 6 / SE00232 81167	Alibaba	US01609 W1027	100 000	0,1	42,17	USD	New York Stock Exchange	3,00 %	8 %	SOFR	SOFRR TE Index	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	Bloomber g	18:00 CET
MFLNIK OLANO N86 / SE00232 81159	Nikola Corporati on	US65411 03031	150 000	0,1	1,27	USD	NASDA Q Global Select	3,00 %	20 %	SOFR	SOFRR TE Index	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	Bloomber g	18:00 CET

MFLNIK OLANO N85 / SE00232 81142	Nikola Corporati on	US65411 03031	150 000	0,1	2,29	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLSEC TNON10 5 / SE00232 81134	Sectra AB	SE00224 19784	30 000	1	211,17	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNE WABNO N70 / SE00232 81126	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	42,32	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSEY NON153 / SE00232 81118	Smart Eye AB	SE00092 68279	30 000	1	32,85	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSEY NON152	Smart Eye AB	SE00092 68279	30 000	1	42,24	SEK	First North	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00232 81100							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLNO VONON7 0 / SE00232 81597	Novo Nordisk	DK00624 98333	50 000	1	310,32	DKK	NASDAQ Copenhag en	3,00 %	10 %	DKK_O VERNIG HT	DETNNT/ N Index	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	Bloomber g	18:00 CET
MFLPOL ESTARN N100 / SE00232 81589	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	0,85	USD	NASDAQ /NMS (Global Market)	3,00 %	10 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLHAN NON15 3 / SE00232 81571	Hansa Biopharm a AB	SE00021 48817	30 000	1	13,32	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLHAN NON15 2 / SE00232 81563	Hansa Biopharm a AB	SE00021 48817	30 000	1	18,65	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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"						
MFLSHO TNON11 6 / SE00232 81555	Scandic Hotels Group	SE00076 40156	150 000	1	36,19	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLINT NON191 / SE00232 81548	Intel	US45814 01001	100 000	0,1	10,24	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLINT NON190 / SE00232 81530	Intel	US45814 01001	100 000	0,1	14,33	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLSQN ON124 / SE00232 81522	BLOCK INC	US85223 41036	100 000	0,1	26,47	USD	New York Stock Exchange	3,00 %	15 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET

													of "Reference Price"						
MFLSTR NON167 / SE00232 81514	Storytel AB	SE00074 39443	45 000	1	37,71	SEK	First North Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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
MFLSTR NON166 / SE00232 81506	Storytel AB	SE00074 39443	45 000	1	48,49	SEK	First North Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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
MFLBRO ADNON2 3 / SE00232 81498	BROAD COM INC	US11135 F1012	50 000	0,1	124,49	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLBZT NON141 / SE00232 81480	BOOZT	SE00098 88738	30 000	1	44,61	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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"						
MFLTRE NON93 / SE00232 81472	Trellebor g	SE00001 14837	75 000	1	161,59	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STIB1D Index	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
MFLMT RS BNON39 / SE00232 81464	MUNTE RS GROUP	SE00098 06607	30 000	1	71,35	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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
MFLMT RS BNON38 / SE00232 81456	MUNTE RS GROUP	SE00098 06607	30 000	1	99,88	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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
MFLMT RS BNON37 / SE00232 81449	MUNTE RS GROUP	SE00098 06607	30 000	1	128,42	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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

MFLPLT NON128 / SE00232 81431	Palantir Technolo gies Inc	US69608 A1088	100 000	0,1	16,98	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLINT RNON18 9 / SE00232 81423	Intrum Justitia	SE00009 36478	75 000	1	24,25	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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
MFLKO NON385 / SE00232 81415	Coca- Cola	US19121 61007	50 000	0,1	26,61	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLKO NON384 / SE00232 81407	Coca- Cola	US19121 61007	50 000	0,1	37,26	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLKO NON383	Coca- Cola	US19121 61007	50 000	0,1	47,90	USD	New York	3,00 %	10 %	SOFR	SOFRRA TE Index	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Bloomber g	18:00 CET

/ SE00232 81399							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLHOI FNON11 9 / SE00232 81381	Hoist Finance	SE00068 87063	75 000	1	35,02	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLHOI FNON11 8 / SE00232 81373	Hoist Finance	SE00068 87063	75 000	1	70,03	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLEOL FNON119 / SE00232 81365	Eolus Vind AB	SE00070 75056	75 000	1	16,78	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLEOL FNON118 / SE00232 81357	Eolus Vind AB	SE00070 75056	75 000	1	30,20	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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"						
MFLPG NON14 / SE00232 82090	Dorian LPG LTD	MHY210 6R1100	15 000	0,1	13,96	USD	New York Stock Exchange	3,00 %	20 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLPG NON13 / SE00232 82082	Dorian LPG LTD	MHY210 6R1100	15 000	0,1	17,95	USD	New York Stock Exchange	3,00 %	20 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLHIM SNON28 / SE00232 82074	HIMS & HERS HEALTH INC	US43300 01060	15 000	0,1	6,82	USD	New York Stock Exchange	3,00 %	20 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLNO RIONNO N15 / SE00232 82066	Norion Bank AB	SE00178 31795	15 000	1	24,78	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFLCEV INON19 / SE00232 82058	CellaVision AB	SE00006 83484	10 000	1	78,83	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCEV INON18 / SE00232 82041	CellaVision AB	SE00006 83484	10 000	1	110,37	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCEV INON17 / SE00232 82033	CellaVision AB	SE00006 83484	10 000	1	157,67	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFAB NON76 / SE00232 82025	Fabege	SE00111 66974	75 000	1	36,77	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with 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"						
MFLFAB NON75 / SE00232 82017	Fabege	SE00111 66974	75 000	1	51,47	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFAB NON74 / SE00232 82009	Fabege	SE00111 66974	75 000	1	66,18	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with 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 LNON41 / SE00232 81993	Dell Inc	US24703 L2025	100 000	0,1	59,94	USD	New York Stock Exchange	3,00 %	5 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLBAC NON11 / SE00232 81985	Bank of America	US06050 51046	50 000	0,1	18,83	USD	New York Stock Exchange	3,00 %	5 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET

MFLYU BICONO N27 / SE00232 81977	Yubico AB	SE00156 57788	15 000	1	90,17	SEK	First North Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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
MFLYU BICONO N26 / SE00232 81969	Yubico AB	SE00156 57788	15 000	1	162,30	SEK	First North Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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
MFLSM CINON6 3 / SE00232 81951	Super Micro Computer INC	US86800 U3023	500 000	0,01	8,85	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLSM CINON6 2 / SE00232 81944	Super Micro Computer INC	US86800 U3023	500 000	0,01	12,39	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLSM CINON6	Super Micro	US86800 U3023	500 000	0,01	15,93	USD	NASDAQ Global	3,00 %	20 %	SOFR	SOFRRA TE Index	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Bloomber g	18:00 CET

1 / SE00232 81936	Computer INC						Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLSM CINON6 0 / SE00232 81928	Super Micro Computer INC	US86800 U3023	500 000	0,01	17,70	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	SOFRRATE Index	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	Bloomber g	18:00 CET
MFLDJT NON23 / SE00232 81910	Trump Media & Technolo gy Group Corp.	US25400 Q1058	15 000	0,1	17,33	USD	NASDAQ/NMS (Global Market)	3,00 %	20 %	SOFR	SOFRRATE Index	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	Bloomber g	18:00 CET
MFLDJT NON22 / SE00232 81902	Trump Media & Technolo gy Group Corp.	US25400 Q1058	15 000	0,1	19,25	USD	NASDAQ/NMS (Global Market)	3,00 %	20 %	SOFR	SOFRRATE Index	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	Bloomber g	18:00 CET
MFLRD DTNON4 6 / SE00232 81894	REDDIT INC-CL A	US75734 B1008	50 000	0,1	74,80	USD	New York Stock Exchange	3,00 %	20 %	SOFR	SOFRRATE Index	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Bloomber g	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLVEF ABNON2 0 / SE00232 81886	Vef AB	SE00161 28151	15 000	1	0,76	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVEF ABNON1 9 / SE00232 81878	Vef AB	SE00161 28151	15 000	1	1,52	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNE ANON29 / SE00232 81860	Enea Aktiebolag	SE00096 97220	15 000	1	47,18	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVB GNON28 / SE00232 81852	VBG Group AB	SE00001 15107	15 000	1	100,33	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	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"						
MFLSNP SNON07 / SE00232 82348	SYNOPS YS INC	US87160 71076	50 000	0,1	296,63	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLSNP SNON06 / SE00232 82330	SYNOPS YS INC	US87160 71076	50 000	0,1	381,38	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLNIO NON08 / SE00232 82322	NIO INC - ADR	US62914 V1061	50 000	1	2,12	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLNIO NON07 / SE00232 82314	NIO INC - ADR	US62914 V1061	50 000	1	2,96	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET

													e Price"						
MFLION Q.NNON 09 / SE00232 82306	IonQ, Inc.	US46222 L1089	50 000	0,1	6,18	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLION Q.NNON 08 / SE00232 82298	IonQ, Inc.	US46222 L1089	50 000	0,1	8,65	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLBEI ANON11 / SE00232 82280	Beijer Alma AB	SE00110 90547	15 000	1	69,63	SEK	NASDA Q Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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
MFLBEI ANON10 / SE00232 82272	Beijer Alma AB	SE00110 90547	15 000	1	97,48	SEK	NASDA Q Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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

MFLBEI ANON09 / SE00232 82264	Beijer Alma AB	SE00110 90547	15 000	1	139,25	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFRD NON07 / SE00232 82256	Ford Motor Co.	US34537 08600	50 000	0,1	4,17	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLFRD NON06 / SE00232 82249	Ford Motor Co.	US34537 08600	50 000	0,1	5,84	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLPFZ NON08 / SE00232 82231	Pfizer Inc.	US71708 11035	50 000	0,1	11,51	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLPFZ NON07 /	Pfizer Inc.	US71708 11035	50 000	0,1	16,12	USD	New York	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determine	As set out in the	Applicable	Applicable	EUR	Bloomberg	18:00 CET

SE00232 82223							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLGM NON08 / SE00232 82215	General Motors	US37045 V1008	50 000	0,1	20,85	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLGM NON07 / SE00232 82207	General Motors	US37045 V1008	50 000	0,1	29,18	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLBLK NON08 / SE00232 82199	BLACKR OCK INC	US09290 D1019	50 000	0,1	400,73	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLBLK NON07 / SE00232 82181	BLACKR OCK INC	US09290 D1019	50 000	0,1	561,02	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Bloomber g	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLXSP RAYNO N27 / SE00232 82173	Xspray Pharma AB	SE00099 73563	15 000	1	19,37	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLXSP RAYNO N26 / SE00232 82165	Xspray Pharma AB	SE00099 73563	15 000	1	27,11	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHAYPPNON 19 / SE00232 82157	HAYPP GROUP AB	SE00168 29469	15 000	1	23,93	SEK	First North Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHAYPPNON 18 / SE00232 82140	HAYPP GROUP AB	SE00168 29469	15 000	1	33,51	SEK	First North Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	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"						
MFLHAYPPNON17 / SE0023282132	HAYPP GROUP AB	SE0016829469	15 000	1	47,87	SEK	First North Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLAQNON12 / SE0023282124	AQ Group AB	SE0022062196	15 000	1	44,86	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSOLNON152 / SE0023282116	SolTech Energy Sweden AB	SE0005392537	150 000	1	1,99	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLLPGNON15 / SE0023282108	Dorian LPG LTD	MHY2106R1100	15 000	0,1	9,97	USD	New York Stock Exchange	3,00 %	20 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET

													e Price"						
MFLCA MXNON 47 / SE00232 81845	CAMUR US	SE00076 92850	30 000	1	404,00	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSHB BNON14 / SE00232 81837	Handelsbanken B	SE00071 00607	150 000	1	66,82	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSHB BNON13 / SE00232 81829	Handelsbanken B	SE00071 00607	150 000	1	93,54	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFAS TATNON 131 / SE00232 81811	Fastator AB	SE00154 07382	50 000	1	0,53	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLFAS TATNON 130 / SE00232 81803	Fastator AB	SE00154 07382	50 000	1	0,75	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTOB INON121 / SE00232 81795	Tobii AB	SE00025 91420	150 000	1	0,82	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTOB INON120 / SE00232 81787	Tobii AB	SE00025 91420	150 000	1	1,15	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIO VICNON 117 / SE00232 81779	Biovica International AB	SE00086 13731	15 000	1	0,76	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIO VICNON	Biovica Internatio	SE00086 13731	15 000	1	1,37	SEK	First North	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

116 / SE00232 81761	nal AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLOTL YNON11 1 / SE00232 81753	Oatly Group	US67421 J1088	100 000	1	0,31	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLOTL YNON11 0 / SE00232 81746	Oatly Group	US67421 J1088	100 000	1	0,55	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	SOFRRA TE Index	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	Bloomber g	18:00 CET
MFLBIA NON156 / SE00232 81738	BIOARCTIC AB	SE00103 23311	200 000	1	97,12	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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
MFLVIV ENON46 / SE00232 81720	Vivesto AB	SE00007 22365	200 000	1	0,10	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STIB1D Index	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"						
MFLTIG ONON84 / SE00232 81712	Millicom	SE00011 74970	200 000	1	131,91	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPDX NON98 / SE00232 81704	PANDOX	SE00071 00359	75 000	1	62,20	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with 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 EBNON5 / SE00232 81696	Truecaller AB	SE00167 87071	75 000	1	27,56	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLRUS TANON4 / SE00232 81688	Rusta AB	SE00208 48356	30 000	1	42,83	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	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"						
MFLBET NON155 / SE00232 81670	Betsson	SE00227 26485	150 000	1	57,81	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLDULNON45 / SE00232 81662	Duolingo Inc	US26603 R1068	50 000	0,1	213,06	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLSES NON145 / SE00232 81654	Scandinavian Enviro Systems AB	SE00058 77560	300 000	1	1,04	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSES NON144 / SE00232 81647	Scandinavian Enviro Systems AB	SE00058 77560	300 000	1	1,33	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with 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"						
MFLCEL SIUSNO N91 / SE00232 81639	Celsius Holdings, Inc	US15118 V2079	50 000	1	11,68	USD	Nasdaq	3,00 %	15 %	SOFR	SOFRRRA TE Index	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	Bloomber g	18:00 CET
MFLCEL SIUSNO N90 / SE00232 81621	Celsius Holdings, Inc	US15118 V2079	50 000	1	16,35	USD	Nasdaq	3,00 %	15 %	SOFR	SOFRRRA TE Index	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	Bloomber g	18:00 CET
MFLVPL AY BNON72 / SE00232 81613	NENT Group	SE00121 16390	75 000	1	0,29	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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
MFLVPL AY BNON71 / SE00232 81605	NENT Group	SE00121 16390	75 000	1	0,52	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	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

MFLSDI PNON11 / SE00232 82462	SDIPTEC H B	SE00037 56758	15 000	1	78,83	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSDI PNON10 / SE00232 82454	SDIPTEC H B	SE00037 56758	15 000	1	110,37	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSDI PNON09 / SE00232 82447	SDIPTEC H B	SE00037 56758	15 000	1	141,90	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTW ONON07 / SE00232 82439	Take- Two Interactive Software Inc.	US87405 41094	50 000	0,1	67,43	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLEAN ON07 /	ELECTRONIC	US28551 21099	50 000	0,1	62,00	USD	NASDAQ Global	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Bloomberg	18:00 CET

SE00232 82421	ARTS INC						Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLBO NEXNO N10 / SE00232 82413	BONESU PPORT HOLDIN G AB	SE00098 58152	30 000	1	110,20	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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
MFLBO NEXNO N09 / SE00232 82405	BONESU PPORT HOLDIN G AB	SE00098 58152	30 000	1	154,28	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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
MFLEX MNON08 / SE00232 82397	Exxon Mobil Corporati on	US30231 G1022	50 000	0,1	47,54	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRATE Index	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	Bloomber g	18:00 CET
MFLEX MNON07 / SE00232 82389	Exxon Mobil Corporati on	US30231 G1022	50 000	0,1	66,55	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRRATE Index	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Bloomber g	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLMC DNON08 / SE00232 82371	McDonal d's	US58013 51017	50 000	0,1	120,85	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLMC DNON07 / SE00232 82363	McDonal d's	US58013 51017	50 000	0,1	169,19	USD	New York Stock Exchange	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLSNP SNON08 / SE00232 82355	SYNOPS YS INC	US87160 71076	50 000	0,1	211,88	USD	NASDA Q Global Select	3,00 %	10 %	SOFR	SOFRR A TE Index	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	Bloomber g	18:00 CET
MFLFNO XNON75 / SE00232 81092	FORTNO X	SE00171 61243	75 000	1	26,84	SEK	NASDA Q Stockhol m	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determine d in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFLFNO XNON74 / SE00232 81084	FORTNO X	SE00171 61243	75 000	1	37,57	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLDAS HNON54 / SE00232 81076	DoorDash Inc	US25809 K1051	100 000	0,1	126,42	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLKA MNON17 6 / SE00232 81068	Kambi Group PLC	MT00007 80107	45 000	1	50,17	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with 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 BNON78 / SE00232 81050	COREM PROPERTY GROUP- B SHARE	SE00107 14287	75 000	1	2,87	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with 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 BNON77 / SE00232 81043	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75 000	1	5,16	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVIT BNON74 / SE00232 81035	Vitec Software Group AB	SE00078 71363	75 000	1	158,27	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVIT BNON73 / SE00232 81027	Vitec Software Group AB	SE00078 71363	75 000	1	221,57	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with 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 CARNON136/ SE00232 81019	Volvo Car AB	SE00216 28898	75 000	1	9,55	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLVOL CARNO N135 / SE00232 81001	Volvo Car AB	SE00216 28898	75 000	1	13,37	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVOL CARNO N134 / SE00232 80995	Volvo Car AB	SE00216 28898	75 000	1	19,11	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPYP NON88 / SE00232 80987	PayPal	US70450 Y1038	100 000	0,1	28,45	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLBAL NON156 / SE00232 80979	Fastighets AB Balder	SE00178 32488	45 000	1	34,92	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STIB1D Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLAD BNON97	Adobe Systems	US00724 F1012	100 000	0,1	198,03	USD	NASDAQ Global	3,00 %	10 %	SOFR	SOFRRA TE Index	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Bloomberg	18:00 CET

/ SE00232 80961							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLCAT ENANO N217 / SE00232 80953	Catena Media PLC	MT00010 00109	60 000	1	2,23	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STIB1D Index	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
MFLEM BNON17 2 / SE00232 80946	Embracer Group AB	SE00168 28511	60 000	1	14,34	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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
MFLSED NON178 / SE00232 80938	Sedana Medical AB	SE00159 88373	30 000	1	3,73	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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
MFLSED NON177 / SE00232 80920	Sedana Medical AB	SE00159 88373	30 000	1	5,23	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STIB1D Index	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"							
MFLSED NON176 / SE00232 80912	Sedana Medical AB	SE00159 88373	30 000	1	7,47	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPLU NON106 / SE00232 80904	Plug Power Inc	US72919 P2020	100 000	0,1	1,58	USD	Nasdaq	3,00 %	15 %	SOFR	SOFRRA TE Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Bloomberg	18:00 CET
MFLJMN ON129 / SE00232 80896	JM	SE00008 06994	60 000	1	112,28	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STIBID Index	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBM WNON04 / SE00232 80888	BMW	DE00051 90003	50 000	1	38,05	EUR	XETRA	3,00 %	10 %	ESTER	ESTRON Index	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Bloomberg	18:00 CET

													of "Reference Price"						
MFLBM WNON03 / SE00232 80870	BMW	DE00051 90003	50 000	1	44,73	EUR	XETRA	3,00 %	10 %	ESTER	ESTRON Index	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	Bloomber g	18:00 CET
MFLBM WNON02 / SE00232 80862	BMW	DE00051 90003	50 000	1	51,40	EUR	XETRA	3,00 %	10 %	ESTER	ESTRON Index	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	Bloomber g	18:00 CET
MFLBM WNON01 / SE00232 80854	BMW	DE00051 90003	50 000	1	58,07	EUR	XETRA	3,00 %	10 %	ESTER	ESTRON Index	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	Bloomber g	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	Peab
Issuer of Underlying Asset:	Peab
Additional information regarding the issuer:	Additional information about the issuer is available on: www.peab.com

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

Underlying Asset's designation	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	Hanza Holding AB
Issuer of Underlying Asset:	Hanza Holding AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hanza.com

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

Underlying Asset's designation	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:	#N/A
--	------

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	MIPS
Issuer of Underlying Asset:	MIPS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mipsprotection.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	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	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	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	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	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	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	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	Sectra AB
Issuer of Underlying Asset:	Sectra AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sectra.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NEW WAVE GROUP -B SHS
Issuer of Underlying Asset:	NEW WAVE GROUP -B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nwg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Novo Nordisk
Issuer of Underlying Asset:	Novo Nordisk
Additional information regarding the issuer:	Additional information about the issuer is available on: www.novonordisk.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Copenhagen
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	Hansa Biopharma AB
Issuer of Underlying Asset:	Hansa Biopharma AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hansamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	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	BROADCOM INC
Issuer of Underlying Asset:	BROADCOM INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.broadcom.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	Trelleborg
Issuer of Underlying Asset:	Trelleborg
Additional information regarding the issuer:	Additional information about the issuer is available on: www.trelleborg.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MUNTERS GROUP
Issuer of Underlying Asset:	MUNTERS GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.munters.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Intrum Justitia
Issuer of Underlying Asset:	Intrum Justitia
Additional information regarding the issuer:	Additional information about the issuer is available on: www.intrum.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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	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	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	Dorian LPG LTD
Issuer of Underlying Asset:	Dorian LPG LTD
Additional information regarding the issuer:	Additional information about the issuer is available on: www.dorianlpg.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	HIMS & HERS HEALTH INC
Issuer of Underlying Asset:	HIMS & HERS HEALTH INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hims.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Norion Bank AB
Issuer of Underlying Asset:	Norion Bank AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.norionbank.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	CellaVision AB
Issuer of Underlying Asset:	CellaVision AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.cellavision.se
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	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	Bank of America
Issuer of Underlying Asset:	Bank of America
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bankofamerica.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Yubico AB

Issuer of Underlying Asset:	Yubico AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.yubico.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Super Micro Computer INC
Issuer of Underlying Asset:	Super Micro Computer INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.supermicro.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Trump Media & Technology Group Corp.
Issuer of Underlying Asset:	Trump Media & Technology Group Corp.
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tmtgcorp.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ/NMS (Global Market)
Underlying Asset's designation	REDDIT INC-CL A
Issuer of Underlying Asset:	REDDIT INC-CL A
Additional information regarding the issuer:	Additional information about the issuer is available on: www.redditinc.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Vef AB
Issuer of Underlying Asset:	Vef AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vef.vc
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

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

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

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

Underlying Asset's designation	NIO INC - ADR
Issuer of Underlying Asset:	NIO INC - ADR
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nio.io
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

Underlying Asset's designation	IonQ, Inc.
Issuer of Underlying Asset:	IonQ, Inc.
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ionq.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Beijer Alma AB
Issuer of Underlying Asset:	Beijer Alma AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.beijer-alma.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Ford Motor Co.
Issuer of Underlying Asset:	Ford Motor Co.
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ford.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Pfizer Inc.
Issuer of Underlying Asset:	Pfizer Inc.
Additional information regarding the issuer:	Additional information about the issuer is available on: www.pfizer.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	General Motors
Issuer of Underlying Asset:	General Motors
Additional information regarding the issuer:	Additional information about the issuer is available on: www.gm.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	BLACKROCK INC
Issuer of Underlying Asset:	BLACKROCK INC
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.blackrock.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Xspray Pharma AB
Issuer of Underlying Asset:	Xspray Pharma AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.xspraypharma.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	HAYPP GROUP AB
Issuer of Underlying Asset:	HAYPP GROUP AB
Additional information regarding the issuer:	Additional information about the issuer is available on: hayppgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	AQ Group AB
Issuer of Underlying Asset:	AQ Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.aqg.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	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	Handelsbanken B
Issuer of Underlying Asset:	Handelsbanken B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.handelsbanken.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	Oatly Group
Issuer of Underlying Asset:	Oatly Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.oatly.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BIOARCTIC AB
Issuer of Underlying Asset:	BIOARCTIC AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bioarctic.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Millicom
Issuer of Underlying Asset:	Millicom
Additional information regarding the issuer:	Additional information about the issuer is available on: www.millicom.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PANDOX
Issuer of Underlying Asset:	PANDOX
Additional information regarding the issuer:	Additional information about the issuer is available on: www.pandox.se

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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	Rusta AB
Issuer of Underlying Asset:	Rusta AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.investors.rusta.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Betsson
Issuer of Underlying Asset:	Betsson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.betssonab.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	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	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	NENT Group
Issuer of Underlying Asset:	NENT Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.viplaygroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SDIPTECH B
Issuer of Underlying Asset:	SDIPTECH B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sdiptech.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Take-Two Interactive Software Inc.
Issuer of Underlying Asset:	Take-Two Interactive Software Inc.
Additional information regarding the issuer:	Additional information about the issuer is available on: www.take2games.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	ELECTRONIC ARTS INC

Issuer of Underlying Asset:	ELECTRONIC ARTS INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ea.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BONESUPPORT HOLDING AB
Issuer of Underlying Asset:	BONESUPPORT HOLDING AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bonesupport.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Exxon Mobil Corporation
Issuer of Underlying Asset:	Exxon Mobil Corporation
Additional information regarding the issuer:	Additional information about the issuer is available on: corporate.exxonmobil.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	McDonald's
Issuer of Underlying Asset:	McDonald's
Additional information regarding the issuer:	Additional information about the issuer is available on: corporate.mcdonalds.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	FORTNOX
Issuer of Underlying Asset:	FORTNOX
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fortnox.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	DoorDash Inc
Issuer of Underlying Asset:	DoorDash Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.doordash.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	Vitec Software Group AB
Issuer of Underlying Asset:	Vitec Software Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vitec.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Volvo Car AB
Issuer of Underlying Asset:	Volvo Car AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.volvocars.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Fastighets AB Balder
Issuer of Underlying Asset:	Fastighets AB Balder
Additional information regarding the issuer:	Additional information about the issuer is available on: www.balderfinland.fi
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Adobe Systems
Issuer of Underlying Asset:	Adobe Systems
Additional information regarding the issuer:	Additional information about the issuer is available on: www.adobe.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	Sedana Medical AB
Issuer of Underlying Asset:	Sedana Medical AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sedanamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	BMW
Issuer of Underlying Asset:	BMW
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bmw.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	XETRA

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	Not Applicable

subscription rights and treatment of
subscription rights not exercised:

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: L255N 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>
MFLPEABNON69	SE0023281340
MFLATNTNON18	SE0023281332
MFLHANZANON118	SE0023281324
MFLAWRDNON116	SE0023281316
MFLAWRDNON115	SE0023281308
MFLSFNON153	SE0023281290
MFLMIPNON133	SE0023281282
MFLMIPNON132	SE0023281274
MFLMIPNON131	SE0023281266
MFLZALNON105	SE0023281258
MFLSIVNON148	SE0023281241
MFLSIVNON147	SE0023281233
MFLBOUNON96	SE0023281225
MFLAMZNNON152	SE0023281217
MFLPCELLNON175	SE0023281209
MFLBHGNON80	SE0023281191
MFLAMDNON184	SE0023281183
MFLMEKNON109	SE0023281175
MFLBABANON136	SE0023281167
MFLNIKOLANON86	SE0023281159
MFLNIKOLANON85	SE0023281142
MFLSECTNON105	SE0023281134
MFLNEWABNON70	SE0023281126

MFLSEYNON153	SE0023281118
MFLSEYNON152	SE0023281100
MFLNOVONON70	SE0023281597
MFLPOLESTARNN100	SE0023281589
MFLHANNON153	SE0023281571
MFLHANNON152	SE0023281563
MFLSHOTNON116	SE0023281555
MFLINTNON191	SE0023281548
MFLINTNON190	SE0023281530
MFLSQNON124	SE0023281522
MFLSTRNON167	SE0023281514
MFLSTRNON166	SE0023281506
MFLBROADNON23	SE0023281498
MFLBZTNON141	SE0023281480
MFLTRENON93	SE0023281472
MFLMTRS BNON39	SE0023281464
MFLMTRS BNON38	SE0023281456
MFLMTRS BNON37	SE0023281449
MFLPLTNON128	SE0023281431
MFLINTRNON189	SE0023281423
MFLKONON385	SE0023281415
MFLKONON384	SE0023281407
MFLKONON383	SE0023281399
MFLHOIFNON119	SE0023281381
MFLHOIFNON118	SE0023281373
MFLEOLNON119	SE0023281365
MFLEOLNON118	SE0023281357
MFLLPGNON14	SE0023282090
MFLLPGNON13	SE0023282082
MFLHIMSNON28	SE0023282074
MFLNORIONNON15	SE0023282066
MFLCEVINON19	SE0023282058
MFLCEVINON18	SE0023282041

MFLCEVINON17	SE0023282033
MFLFABNON76	SE0023282025
MFLFABNON75	SE0023282017
MFLFABNON74	SE0023282009
MFLDELLNON41	SE0023281993
MFLBACNON11	SE0023281985
MFLYUBICONON27	SE0023281977
MFLYUBICONON26	SE0023281969
MFLSMCINON63	SE0023281951
MFLSMCINON62	SE0023281944
MFLSMCINON61	SE0023281936
MFLSMCINON60	SE0023281928
MFLDJTNON23	SE0023281910
MFLDJTNON22	SE0023281902
MFLRDDTNON46	SE0023281894
MFLVEFABNON20	SE0023281886
MFLVEFABNON19	SE0023281878
MFLNEANON29	SE0023281860
MFLVBGNON28	SE0023281852
MFLSNPSNON07	SE0023282348
MFLSNPSNON06	SE0023282330
MFLNIONON08	SE0023282322
MFLNIONON07	SE0023282314
MFLIONQ.NNON09	SE0023282306
MFLIONQ.NNON08	SE0023282298
MFLBEIANON11	SE0023282280
MFLBEIANON10	SE0023282272
MFLBEIANON09	SE0023282264
MFLFRDNON07	SE0023282256
MFLFRDNON06	SE0023282249
MFLPFZNON08	SE0023282231
MFLPFZNON07	SE0023282223
MFLGMNON08	SE0023282215

MFLGMNON07	SE0023282207
MFLBLKNON08	SE0023282199
MFLBLKNON07	SE0023282181
MFLXSPRAYNON27	SE0023282173
MFLXSPRAYNON26	SE0023282165
MFLHAYPPNON19	SE0023282157
MFLHAYPPNON18	SE0023282140
MFLHAYPPNON17	SE0023282132
MFLAQNON12	SE0023282124
MFLSOLNON152	SE0023282116
MFLLPGNON15	SE0023282108
MFLCAMXNON47	SE0023281845
MFLSHBBNON14	SE0023281837
MFLSHBBNON13	SE0023281829
MFLFASTATNON131	SE0023281811
MFLFASTATNON130	SE0023281803
MFLTOBINON121	SE0023281795
MFLTOBINON120	SE0023281787
MFLBIOVICNON117	SE0023281779
MFLBIOVICNON116	SE0023281761
MFLOTLYNON111	SE0023281753
MFLOTLYNON110	SE0023281746
MFLBIANON156	SE0023281738
MFLVIVENON46	SE0023281720
MFLTIGONON84	SE0023281712
MFLPDXNON98	SE0023281704
MFLTRUEBNON55	SE0023281696
MFLRUSTANON40	SE0023281688
MFLBETNON155	SE0023281670
MFLDUOLNON45	SE0023281662
MFLSESNON145	SE0023281654
MFLSESNON144	SE0023281647
MFLCELSIUSNON91	SE0023281639

MFLCELSIUSNON90	SE0023281621
MFLVPLAY BNON72	SE0023281613
MFLVPLAY BNON71	SE0023281605
MFLSDIPNON11	SE0023282462
MFLSDIPNON10	SE0023282454
MFLSDIPNON09	SE0023282447
MFLTWONON07	SE0023282439
MFLEANON07	SE0023282421
MFLBONEXNON10	SE0023282413
MFLBONEXNON09	SE0023282405
MFLFXMNON08	SE0023282397
MFLFXMNON07	SE0023282389
MFLMCDNON08	SE0023282371
MFLMCDNON07	SE0023282363
MFLSNPSNON08	SE0023282355
MFLFNOXNON75	SE0023281092
MFLFNOXNON74	SE0023281084
MFLDASHNON54	SE0023281076
MFLKAMNON176	SE0023281068
MFLCORE BNON78	SE0023281050
MFLCORE BNON77	SE0023281043
MFLVITBNON74	SE0023281035
MFLVITBNON73	SE0023281027
MFLVOLCARNON136	SE0023281019
MFLVOLCARNON135	SE0023281001
MFLVOLCARNON134	SE0023280995
MFLPYPNON88	SE0023280987
MFLBALNON156	SE0023280979
MFLADBNON97	SE0023280961
MFLCATENANON217	SE0023280953
MFLEMBNON172	SE0023280946
MFLSEDNON178	SE0023280938
MFLSEDNON177	SE0023280920

MFLSEDNON176	SE0023280912
MFLPLUNON106	SE0023280904
MFLJMNON129	SE0023280896
MFLBMWNON04	SE0023280888
MFLBMWNON03	SE0023280870
MFLBMWNON02	SE0023280862
MFLBMWNON01	SE0023280854

- (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

	Year ended 31 December			Nine months ended 30 September	
	2021 (Audited)	2022 (Audited)	2022 (Restated, unaudited)	2022 (Unaudited)	2023 (Unaudited)
	(EUR million)				
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	SE0023281340	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281332	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281324	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281316	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281308	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281290	SEK	45 000	Open ended
Mini Futures Long on shares	SE0023281282	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281274	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281266	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281258	SEK	45 000	Open ended
Mini Futures Long on shares	SE0023281241	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281233	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281225	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281217	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281209	SEK	45 000	Open ended
Mini Futures Long on shares	SE0023281191	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281183	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281175	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281167	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281159	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281142	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281134	SEK	30 000	Open ended

Mini Futures Long on shares	SE0023281126	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281118	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281100	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281597	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281589	SEK	200 000	Open ended
Mini Futures Long on shares	SE0023281571	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281563	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281555	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281548	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281530	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281522	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281514	SEK	45 000	Open ended
Mini Futures Long on shares	SE0023281506	SEK	45 000	Open ended
Mini Futures Long on shares	SE0023281498	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281480	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281472	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281464	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281456	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281449	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281431	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281423	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281415	SEK	50 000	Open ended

Mini Futures Long on shares	SE0023281407	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281399	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281381	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281373	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281365	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281357	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023282090	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282082	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282074	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282066	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282058	SEK	10 000	Open ended
Mini Futures Long on shares	SE0023282041	SEK	10 000	Open ended
Mini Futures Long on shares	SE0023282033	SEK	10 000	Open ended
Mini Futures Long on shares	SE0023282025	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023282017	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023282009	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281993	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281985	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281977	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281969	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281951	SEK	500 000	Open ended
Mini Futures Long on shares	SE0023281944	SEK	500 000	Open ended

Mini Futures Long on shares	SE0023281936	SEK	500 000	Open ended
Mini Futures Long on shares	SE0023281928	SEK	500 000	Open ended
Mini Futures Long on shares	SE0023281910	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281902	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281894	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281886	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281878	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281860	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281852	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282348	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282330	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282322	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282314	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282306	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282298	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282280	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282272	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282264	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282256	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282249	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282231	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282223	SEK	50 000	Open ended

Mini Futures Long on shares	SE0023282215	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282207	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282199	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282181	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282173	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282165	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282157	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282140	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282132	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282124	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282116	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023282108	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281845	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281837	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281829	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281811	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281803	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281795	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281787	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281779	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281761	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023281753	SEK	100 000	Open ended

Mini Futures Long on shares	SE0023281746	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281738	SEK	200 000	Open ended
Mini Futures Long on shares	SE0023281720	SEK	200 000	Open ended
Mini Futures Long on shares	SE0023281712	SEK	200 000	Open ended
Mini Futures Long on shares	SE0023281704	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281696	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281688	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023281670	SEK	150 000	Open ended
Mini Futures Long on shares	SE0023281662	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281654	SEK	300 000	Open ended
Mini Futures Long on shares	SE0023281647	SEK	300 000	Open ended
Mini Futures Long on shares	SE0023281639	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281621	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281613	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281605	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023282462	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282454	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282447	SEK	15 000	Open ended
Mini Futures Long on shares	SE0023282439	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282421	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282413	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023282405	SEK	30 000	Open ended

Mini Futures Long on shares	SE0023282397	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282389	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282371	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282363	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023282355	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023281092	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281084	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281076	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023281068	SEK	45 000	Open ended
Mini Futures Long on shares	SE0023281050	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281043	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281035	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281027	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281019	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023281001	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023280995	SEK	75 000	Open ended
Mini Futures Long on shares	SE0023280987	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023280979	SEK	45 000	Open ended
Mini Futures Long on shares	SE0023280961	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023280953	SEK	60 000	Open ended
Mini Futures Long on shares	SE0023280946	SEK	60 000	Open ended
Mini Futures Long on shares	SE0023280938	SEK	30 000	Open ended

Mini Futures Long on shares	SE0023280920	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023280912	SEK	30 000	Open ended
Mini Futures Long on shares	SE0023280904	SEK	100 000	Open ended
Mini Futures Long on shares	SE0023280896	SEK	60 000	Open ended
Mini Futures Long on shares	SE0023280888	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023280870	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023280862	SEK	50 000	Open ended
Mini Futures Long on shares	SE0023280854	SEK	50 000	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: L255N 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>
MFLPEABNON69	SE0023281340
MFLATNTNON18	SE0023281332
MFLHANZANON118	SE0023281324
MFLAWRDNON116	SE0023281316
MFLAWRDNON115	SE0023281308
MFLSFNON153	SE0023281290
MFLMIPNON133	SE0023281282
MFLMIPNON132	SE0023281274
MFLMIPNON131	SE0023281266
MFLZALNON105	SE0023281258
MFLSIVNON148	SE0023281241
MFLSIVNON147	SE0023281233
MFLBOUNON96	SE0023281225
MFLAMZNNON152	SE0023281217
MFLPCELLNON175	SE0023281209
MFLBHGNON80	SE0023281191
MFLAMDNON184	SE0023281183
MFLMEKNON109	SE0023281175
MFLBABANON136	SE0023281167
MFLNIKOLANON86	SE0023281159
MFLNIKOLANON85	SE0023281142
MFLSECTNON105	SE0023281134
MFLNEWABNON70	SE0023281126

MFLSEYNON153	SE0023281118
MFLSEYNON152	SE0023281100
MFLNOVONON70	SE0023281597
MFLPOLESTARNN100	SE0023281589
MFLHANNON153	SE0023281571
MFLHANNON152	SE0023281563
MFLSHOTNON116	SE0023281555
MFLINTNON191	SE0023281548
MFLINTNON190	SE0023281530
MFLSQNON124	SE0023281522
MFLSTRNON167	SE0023281514
MFLSTRNON166	SE0023281506
MFLBROADNON23	SE0023281498
MFLBZTNON141	SE0023281480
MFLTRENON93	SE0023281472
MFLMTRS BNON39	SE0023281464
MFLMTRS BNON38	SE0023281456
MFLMTRS BNON37	SE0023281449
MFLPLTNON128	SE0023281431
MFLINTRNON189	SE0023281423
MFLKONON385	SE0023281415
MFLKONON384	SE0023281407
MFLKONON383	SE0023281399
MFLHOIFNON119	SE0023281381
MFLHOIFNON118	SE0023281373
MFLEOLNON119	SE0023281365
MFLEOLNON118	SE0023281357
MFLLPGNON14	SE0023282090
MFLLPGNON13	SE0023282082
MFLHIMSNON28	SE0023282074
MFLNORIONNON15	SE0023282066
MFLCEVINON19	SE0023282058
MFLCEVINON18	SE0023282041

MFLCEVINON17	SE0023282033
MFLFABNON76	SE0023282025
MFLFABNON75	SE0023282017
MFLFABNON74	SE0023282009
MFLDELLNON41	SE0023281993
MFLBACNON11	SE0023281985
MFLYUBICONON27	SE0023281977
MFLYUBICONON26	SE0023281969
MFLSMCINON63	SE0023281951
MFLSMCINON62	SE0023281944
MFLSMCINON61	SE0023281936
MFLSMCINON60	SE0023281928
MFLDJTNON23	SE0023281910
MFLDJTNON22	SE0023281902
MFLRDDTNON46	SE0023281894
MFLVEFABNON20	SE0023281886
MFLVEFABNON19	SE0023281878
MFLNEANON29	SE0023281860
MFLVBGNON28	SE0023281852
MFLSNPSNON07	SE0023282348
MFLSNPSNON06	SE0023282330
MFLNIONON08	SE0023282322
MFLNIONON07	SE0023282314
MFLIONQ.NNON09	SE0023282306
MFLIONQ.NNON08	SE0023282298
MFLBEIANON11	SE0023282280
MFLBEIANON10	SE0023282272
MFLBEIANON09	SE0023282264
MFLFRDNON07	SE0023282256
MFLFRDNON06	SE0023282249
MFLPFZNON08	SE0023282231
MFLPFZNON07	SE0023282223
MFLGMNON08	SE0023282215

MFLGMNON07	SE0023282207
MFLBLKNON08	SE0023282199
MFLBLKNON07	SE0023282181
MFLXSPRAYNON27	SE0023282173
MFLXSPRAYNON26	SE0023282165
MFLHAYPPNON19	SE0023282157
MFLHAYPPNON18	SE0023282140
MFLHAYPPNON17	SE0023282132
MFLAQNON12	SE0023282124
MFLSOLNON152	SE0023282116
MFLLPGNON15	SE0023282108
MFLCAMXNON47	SE0023281845
MFLSHBBNON14	SE0023281837
MFLSHBBNON13	SE0023281829
MFLFASTATNON131	SE0023281811
MFLFASTATNON130	SE0023281803
MFLTOBINON121	SE0023281795
MFLTOBINON120	SE0023281787
MFLBIOVICNON117	SE0023281779
MFLBIOVICNON116	SE0023281761
MFLOTLYNON111	SE0023281753
MFLOTLYNON110	SE0023281746
MFLBIANON156	SE0023281738
MFLVIVENON46	SE0023281720
MFLTIGONON84	SE0023281712
MFLPDXNON98	SE0023281704
MFLTRUEBNON55	SE0023281696
MFLRUSTANON40	SE0023281688
MFLBETNON155	SE0023281670
MFLDUOLNON45	SE0023281662
MFLSESNON145	SE0023281654
MFLSESNON144	SE0023281647
MFLCELSIUSNON91	SE0023281639

MFLCELSIUSNON90	SE0023281621
MFLVPLAY BNON72	SE0023281613
MFLVPLAY BNON71	SE0023281605
MFLSDIPNON11	SE0023282462
MFLSDIPNON10	SE0023282454
MFLSDIPNON09	SE0023282447
MFLTWONON07	SE0023282439
MFLEANON07	SE0023282421
MFLBONEXNON10	SE0023282413
MFLBONEXNON09	SE0023282405
MFLFXMNON08	SE0023282397
MFLFXMNON07	SE0023282389
MFLMCDNON08	SE0023282371
MFLMCDNON07	SE0023282363
MFLSNPSNON08	SE0023282355
MFLFNOXNON75	SE0023281092
MFLFNOXNON74	SE0023281084
MFLDASHNON54	SE0023281076
MFLKAMNON176	SE0023281068
MFLCORE BNON78	SE0023281050
MFLCORE BNON77	SE0023281043
MFLVITBNON74	SE0023281035
MFLVITBNON73	SE0023281027
MFLVOLCARNON136	SE0023281019
MFLVOLCARNON135	SE0023281001
MFLVOLCARNON134	SE0023280995
MFLPYPNON88	SE0023280987
MFLBALNON156	SE0023280979
MFLADBNON97	SE0023280961
MFLCATENANON217	SE0023280953
MFLEMBNON172	SE0023280946
MFLSEDNON178	SE0023280938
MFLSEDNON177	SE0023280920

MFLSEDNON176	SE0023280912
MFLPLUNON106	SE0023280904
MFLJMNON129	SE0023280896
MFLBMWNON04	SE0023280888
MFLBMWNON03	SE0023280870
MFLBMWNON02	SE0023280862
MFLBMWNON01	SE0023280854

- (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 kändare 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					
Räntetetto.....	4 925	5 664	5 664	4 023	5 505
Avgifts- och provisionsnetto	3 495	3 336	3 186	2 401	2 258
Summa rörelseintäkter.....	9 620	9 796	9 721	6 824	8 828
Kreditförluster	(118)	(112)	(112)	(61)	(92)
Rörelseresultat	4 936	4 768	4 762	3 136	4 923
Periodens resultat.....	3 831	3 595	3 587	2 314	3 828
Balansräkning					
Lån till allmänheten	345 050	345 743	345 743	345 949	343 292
Emitterade skuldebrev	176 365	179 803	179 803	185,191	191 180
Efterställda skulder	6 850	5 401	5 401	5 636	5 103

	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)
Inlåning från kreditinstitut.....	26 961	32 869	32 869	44 571	37 298
In- och upplåning från allmänheten.....	205 801	217 464	217 464	225 406	213 893
Summa tillgångar.....	570 353	594 844	594 729	624 706	609 824
Summa skulder	536 850	563 440	563 885	594 250	579 454
Summa eget kapital	33 503	31 404	30 844	30 456	30 370
Summa skulder och eget kapital.....	570 353	594 844	594 729	624 706	609 824

Kassaflödesanalys

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

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

Vad är de centrala riskerna specifika för Emittenten?

Negativ ekonomisk utveckling och förhållanden på marknaden på vilken Nordeakoncernen verkar kan ha en negativ inverkan på Nordeakoncernens verksamhet och rörelseresultat: Nordeakoncernens resultat påverkas i hög grad av generella ekonomiska förhållanden på de nordiska marknaderna (Danmark, Finland, Norge och Sverige). Utvecklingen vad gäller de ekonomiska förhållandena på andra marknader där Nordeakoncernen verkar kan också påverka Nordeakoncernens resultat. Ekonomisk utveckling har påverkat, och kan komma att fortsätta påverka Nordeakoncernens verksamhet på flera sätt, bland annat Nordeakoncernens kunders intäkter, tillgångar, likviditet, verksamhet och/eller finansiell status, vilket i sin tur kan försämra Nordeakoncernens kreditvärdighet samt efterfrågan på Nordeakoncernens finansiella produkter och tjänster.

Försämring av motparters kreditvärdighet kan påverka Nordeakoncernens finansiella resultat: Risker förenade med förändringar av kreditvärdigheten hos, och möjligheten till återbetalning av lån och förfallna belopp från, motparter är inneboende för en stor del av Nordeakoncernens verksamhetsområden. Nordeakoncernen gör avsättningar för kreditförluster i enlighet med IFRS. Avsättningarna är dock baserade på tillgänglig information, uppskattningar och antaganden och är föremål för osäkerhet, och det är inte säkert att avsättningarna kommer att vara tillräckliga för att täcka kreditförluster när de väl uppstår. Negativa förändringar av Nordeakoncernens låntagares och motparters kreditvärdighet, eller en försämring av värdet på säkerheter påverkar sannolikt möjligheten till återbetalning och värdet på Nordeakoncernens tillgångar och kräver sannolikt en ökning av Nordeakoncernens individuella reserveringar och möjligen även av modellbaserade reserveringar för osäkra lånefordringar, vilket i sin tur skulle ha en negativ inverkan på Nordeakoncernens finansiella resultat. I synnerhet är Nordeakoncernens exponering mot företagskunder föremål för försämrade kreditvärdighet för det fall ekonomin på Nordeakoncernens marknader försämras.

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

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

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

3. Central information om Värdepappren

Vad är Värdepapprens centrala egenskaper?

<u>Instrumentens typ och klass</u>	<u>ISIN</u>	<u>Valuta</u>	<u>Antal instrument</u>	<u>Utgångsdatum</u>
Mini Futures Long på aktier	SE0023281340	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281332	SEK	50000	Open ended

Mini Futures Long på aktier	SE0023281324	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281316	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281308	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281290	SEK	45000	Open ended
Mini Futures Long på aktier	SE0023281282	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281274	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281266	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281258	SEK	45000	Open ended
Mini Futures Long på aktier	SE0023281241	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281233	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281225	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281217	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281209	SEK	45000	Open ended
Mini Futures Long på aktier	SE0023281191	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281183	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281175	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281167	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281159	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281142	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281134	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281126	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281118	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281100	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281597	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281589	SEK	200000	Open ended
Mini Futures Long på aktier	SE0023281571	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281563	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281555	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281548	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281530	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281522	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281514	SEK	45000	Open ended
Mini Futures Long på aktier	SE0023281506	SEK	45000	Open ended

Mini Futures Long på aktier	SE0023281498	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281480	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281472	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281464	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281456	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281449	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281431	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281423	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281415	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281407	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281399	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281381	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281373	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281365	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281357	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023282090	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282082	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282074	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282066	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282058	SEK	10000	Open ended
Mini Futures Long på aktier	SE0023282041	SEK	10000	Open ended
Mini Futures Long på aktier	SE0023282033	SEK	10000	Open ended
Mini Futures Long på aktier	SE0023282025	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023282017	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023282009	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281993	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281985	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281977	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281969	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281951	SEK	500000	Open ended
Mini Futures Long på aktier	SE0023281944	SEK	500000	Open ended
Mini Futures Long på aktier	SE0023281936	SEK	500000	Open ended
Mini Futures Long på aktier	SE0023281928	SEK	500000	Open ended

Mini Futures Long på aktier	SE0023281910	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281902	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281894	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281886	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281878	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281860	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281852	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282348	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282330	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282322	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282314	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282306	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282298	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282280	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282272	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282264	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282256	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282249	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282231	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282223	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282215	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282207	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282199	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282181	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282173	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282165	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282157	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282140	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282132	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282124	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282116	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023282108	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281845	SEK	30000	Open ended

Mini Futures Long på aktier	SE0023281837	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281829	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281811	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281803	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281795	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281787	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281779	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281761	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023281753	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281746	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281738	SEK	200000	Open ended
Mini Futures Long på aktier	SE0023281720	SEK	200000	Open ended
Mini Futures Long på aktier	SE0023281712	SEK	200000	Open ended
Mini Futures Long på aktier	SE0023281704	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281696	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281688	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023281670	SEK	150000	Open ended
Mini Futures Long på aktier	SE0023281662	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281654	SEK	300000	Open ended
Mini Futures Long på aktier	SE0023281647	SEK	300000	Open ended
Mini Futures Long på aktier	SE0023281639	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281621	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281613	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281605	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023282462	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282454	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282447	SEK	15000	Open ended
Mini Futures Long på aktier	SE0023282439	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282421	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282413	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023282405	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023282397	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282389	SEK	50000	Open ended

Mini Futures Long på aktier	SE0023282371	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282363	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023282355	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023281092	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281084	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281076	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023281068	SEK	45000	Open ended
Mini Futures Long på aktier	SE0023281050	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281043	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281035	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281027	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281019	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023281001	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023280995	SEK	75000	Open ended
Mini Futures Long på aktier	SE0023280987	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023280979	SEK	45000	Open ended
Mini Futures Long på aktier	SE0023280961	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023280953	SEK	60000	Open ended
Mini Futures Long på aktier	SE0023280946	SEK	60000	Open ended
Mini Futures Long på aktier	SE0023280938	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023280920	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023280912	SEK	30000	Open ended
Mini Futures Long på aktier	SE0023280904	SEK	100000	Open ended
Mini Futures Long på aktier	SE0023280896	SEK	60000	Open ended
Mini Futures Long på aktier	SE0023280888	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023280870	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023280862	SEK	50000	Open ended
Mini Futures Long på aktier	SE0023280854	SEK	50000	Open ended

- (b) **Mini Future Long:** avkastningen på Instrumenten bestäms av värdeutvecklingen på den underliggande tillgången under Instrumentens löptid. Priset på Instrumenten kommer att justeras vid utdelningar från den underliggande tillgången. Priset för Instrumentet kommer att stiga när priset på den underliggande tillgången stiger och sjunka när priset på den underliggande tillgången sjunker. Om priset på den underliggande tillgången är under eller lika med förluststoppnivån kommer Instrumentet att sägas upp och delar av eller

hela det investerade beloppet att gå förlorat. Förluststoppnivån och finansieringsnivån kommer att justeras dagligen. Även valutakursförändringar kommer att påverka Instrumentens värdeutveckling.

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

Var kommer Värdepappren att handlas?

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

Vilka är de centrala riskerna som är specifika för Värdepappren?

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

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

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

Värdeutvecklingen hos de underliggande tillgångarna: enligt villkoren för Instrumenten kan innehavarna vara berättigade till avkastning och betalning av tillämplig slutlikvid beroende på värdeutvecklingen på en eller flera underliggande tillgångar och den aktuella avkastningsstrukturen. Värdeutvecklingen på Instrumenten påverkas av värdet på de underliggande tillgångarna vid specifika tidpunkter under Instrumentets löptid, intensiteten i prisfluktuationer hos de underliggande tillgångarna, prognoser kring

framtida volatilitet, marknadsräntor och förväntad utdelning från de underliggande tillgångarna. Under vissa omständigheter kan en investerare förlora hela det investerade beloppet.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Varför framställs denna Prospektsammanfattning

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

