

Changes from version 14th Jun 2018 to version 08th Aug 2018

Section	Subsection	Reference/ line quote	Update type	Description
E1 Own funds	Tiering of own funds	Table E1.2 Reconciliation reserve at 31 December 2017	Table update	Corrected alignment of values with table items. Values themselves are unchanged.
E1 Own funds	Tiering of own funds	Figure E1.1 Bridge from IFRS equity to eligible own funds	Figure update	Changed “Market value adjustment and tax” from 3,492,010 to 1,681,368.
Appendix	S22.01.22 Impact of long term guarantees measures and transitionals	rows R0010, R0020, R0050, R0090 columns C0010, C0030, C0070	S22.01.22 update	Update of values in rows R0010, R0020, R0050, R0090 for columns C0010, C0030, C0070.
Appendix	S.23.01.22 Own funds	row R0660 columns C0020, C0030, C0040	S.23.01.22 update	Update of values in row R0660 for columns C0020, C0030, C0040.
Appendix	S.25.01.22 Solvency Capital Requirement – for undertakings on Standard Formula	rows R0010, R0020, R0030, R0040, R0050, R0060, R0070, R0100 columns C0110, C0080, C0090	S.25.01.22 update	Update of values in rows R0010, R0020, R0030, R0040, R0050, R0060, R0070, R0100 for columns C0110, C0080, C0090.
Appendix	Calculation of Solvency Capital Requirement	rows R0130, R0140, R0150, R0160, R0200, R0210, R0220, R0400, R0410, R0420, R0430 column C0100	Table update	Update of values in rows R0130, R0140, R0150, R0160, R0200, R0210, R0220, R0400, R0410, R0420, R0430 for column C0100.
Appendix	Calculation of Solvency Capital Requirement	rows R0470, R0500, R0510, R0520, R530, R0540, R0550, R0560, R0570 columns C0110	Table update	Update of values in rows R0470, R0500, R0510, R0520, R530, R0540, R0550, R0560, R0570 for columns C0110.

Changes from version 08th Aug 2018 to version 26th Oct 2018

Section	Subsection	Reference/ line quote	Update type	Description
E1 Own funds	Tiering of own funds	Table E1.1 Reconciliation reserve, Non-controlling interest	Table update	Update of values for Reconciliation reserve and Non-controlling interest. Total available own funds have not changed.
E1 Own funds	Tiering of own funds	Text between tables E1.1 and E1.2	Text update	Deleted sentence English: “This reduction is due to that Nordea Life & Pensions still control NLP(DK) included as a net reduction in available own fund.” Deleted sentence Swedish: “Minskningen beror på att Nordea Life and Pensions fortfarande kontrollerar NLP-DK, och minoritetsintresset redovisas som en minskning av den tillgängliga kapitalbasen”.
E1 Own funds	Tiering of own funds	Table E1.2 Non-controlling interest, Total Reconciliation reserve	Table update	Update of values for Non- controlling interest and the total Reconciliation reserve.
E1 Own funds	Tiering of own funds	Figure E1.1 Market value adjustment and tax, Non-controlling interest	Figure update	Update of values for Market value adjustment and tax, Non- controlling interest.
E1 Own funds	Tiering of own funds	Text between tables E1.1 and E1.2	Text update	Replaced sentence English: “NLP holds no ancillary own fund items and no own fund items are subject to transitional arrangements.” with “NLP holds no ancillary own fund items. Out of total own funds, EUR 205m of Tier 2 subordinated debt is subject to transitional arrangements.” Replaced sentence Swedish:

				<p>“NLP har inget tilläggs kapital, och det finns inga poster i kapitalbasen som omfattas av övergångsregler. with ”NLP har inget tilläggs kapital. Av eget kapital så omfattas EUR 205m av Tier 2, efterställda skulder, av övergångsbestämmelser.”</p>
Appendix	S.23.01.22 Own funds	<p>rows R0130, R0200, R0210, R270, R280</p> <p>columns C0010, C0020</p>	S.23.01.22 update	Update of values in rows R0130, R0200, R0210, R270, R280 for columns C0010, C0020
Appendix	S.23.01.22 Own funds	<p>Row R0660</p> <p>Column C0020, C0030, C0040</p>	S.23.01.22 update	Update of values in row R0660 for columns C0020, C0030, C0040
Appendix	S.32.01.22 Undertakings in the scope of the group	S.32.01.22	S.32.01.22 update	Changed order of entries to group by country and align with additional entries
Appendix	S.32.01.22 Undertakings in the scope of the group	Nordea Life Holding AB	S.32.01.22 update	Update of undertaking information in columns C0030, C0060, C0180, C0190, C0200, C0210, C0220, C0230
Appendix	S.32.01.22 Undertakings in the scope of the group	Nordea Livförsäkring Sverige AB	S.32.01.22 update	Update of undertaking information in columns C0030, C0230
Appendix	S.32.01.22 Undertakings in the scope of the group	Nordea Liv og Pension, Livsforsikringselskab A/S	S.32.01.22 update	Update of undertaking information in columns C0030, C0230
Appendix	S.32.01.22 Undertakings in the scope of the group	Nordea Life Assurance Finland Ltd	S.32.01.22 update	Update of undertaking information in columns C0030, C0230
Appendix	S.32.01.22 Undertakings in the scope of the group	Nordea Powszechne Towarzystwo Emerytalne S.A.	S.32.01.22 update	Update of undertaking information in columns C0030, C0060, C0080, C0230, C0260
Appendix	S.32.01.22 Undertakings in the scope of the group	S.32.01.22	Additional entries	<p>Added Swedish investment undertakings</p> <p>D Backa 22:8 Fastighets AB</p> <p>Bjeredsparken AB</p> <p>D Backa 22:3 Fastighets AB</p>

				<p>Ymrod Fastigheter AB Värmdö Ösby Retail AB Brämaregården Fastighet AB Nordea Liv Fastighet Holding AB Nordea Liv Fastighet I AB Ringerike Fastighets AB Nordea Liv Fastighet II AB</p>
Appendix	S.32.01.22 Undertakings in the scope of the group	S.32.01.22	Additional entries	<p>Added Norwegian investment undertakings Claude Monets Alle 1 ANS Nykirkebakken 2 Holding AS Fr Nansens Plass 7 II AS NLE Munchsgate 5B AS Nordea Liv Investment Holding AS Rådhuspassasjen AS Vinkelgården AS FR Nansens Plass 7 II ANS Arkaden Eiendom AS NLE Bento ANS Nordea Aktuartjenester AS Strømsveien 102 AS Olav Kyrresgate 22 AS Norske Liv AS Folke Bernadottesvei 38 AS Kokstadflaten 4 AS Henrik Ibsensgate 53 AS Kokstadflaten 6 AS Havnespeilet AS Claude Monets Alle 1 AS NLE BENTO AS Krinkelkroken 1 AS Nordea Liv Eiendom Kontor AS Nordea Life & Pensions Investments Norway S.à.R.L</p>

<p>Appendix</p>	<p>S.32.01.22 Undertakings in the scope of the group</p>	<p>S.32.01.22</p>	<p>Additional entries</p>	<p>Added Danish investment undertakings Nordea Pension Danmark Ejendomsselskab A/S Dansk Ejendomsfond I A/S Hovedbanegårdens Komplementarselskab APS Hovedbanegårdens Forretningscenter K/S Komplementarselskabet af 31. August 2006 Aps Nordea Pension Danmark Ejendomsselskab II A/S Samejet Nymøllevej 59-91 Ejendomspartnerselskabet af 1/7-2003 Komplementarselskab af 1/7 2003 A/S DNP Ejendomme P/S DNP Ejendomme Komplementarselskab Aps Komplementarselskabet af 1. marts 2006 Aps Ejendomsselskabet af 1. marts 2006 P/S Ejendomsselskabet af 31. august 2006 P/S Nordea Pension Danmark OPP P/S Ejendomspartnerselskabet Grønjordsvej OPP Kalvebod Brygge P/S Nordea Pension Danmark Komplementar ApS Aarhus Klubben K/S Samejet Lautruphøj I/S Nordea Property Investment (UK) NLP IT A/S</p>
<p>Appendix</p>	<p>S.32.01.22 Undertakings in the scope of the group</p>	<p>S.32.01.22</p>	<p>Additional entries</p>	<p>Added Finnish investment undertakings Asunto Oy Kalliomatti Kiinteistö Oy Alfred Oy Helsingfors Saluhallar Ab Kiinteistö Oy Hitsaajankatu 4 Asunto Oy Lapinlahdenkatu 14 Kiinteistö Oy Lauttasaaren Horisontti Fastighets Ab Unionsgatan 17 Kiinteistö Oy Piispankuitti</p>

				<p>Kiinteistö Oy Helsingin Kuortaneenkatu 7 Kiinteistö Oy Metsänpojankuja 4 Kiinteistö Oy Espoon Sinikalliontie 9 Kiinteistö Oy Heikkilänaukio Kiinteistö Oy Lintulahdenkallio Kiinteistö Oy Helsingin Kiviaidankatu 2 Kiinteistö Oy Vantaan Muuntotie 1 Asunto Oy Hämeentie 5 B Asunto Oy Malminkatu 36 Kiinteistö Oy Niittyhovi Kiinteistö Oy Ratavartijankatu 3 Kiinteistö Oy Harkkokuja 2 Asunto Oy Kiltaportti Kiinteistö Oy Pakkalan Kartanonkoski 6 Kiinteistö Oy Länsituulentie Kiinteistö Oy Vantaan Mestarintie 11 Asunto Oy Munkkiniemen puistotie 14 Kiinteistö Oy Pirkkalan Keidas Kiinteistö Oy Eteläranta 12 Kiinteistö Oy Kasarminkatu 44 Kiinteistöosakeyhtiö Oy Espoon Kimmeltie 1-3 Kiinteistö Oy Helsingin Museokatu 8 Kiinteistö Oy Helsingin Lämmittäjänkatu 2 Kiinteistö Oy Oulun Kallisensuora 12 Asunto Oy Espoon Ruukinrannantie 24 Kiinteistö Oy Strömberginkuja 2 Kiinteistö Oy Helsingin Annankatu 27 Kiinteistö Oy Helsingin Kaisaniemenkatu 6 Kiinteistö Oy Helsingin Siltasaarenkatu 16 Kiinteistö Oy Vantaan Tikkurilantie 154 Kiinteistö Oy Espoon Keilaranta 9A Kiinteistö Oy Espoon Retail Park Glomson Kiinteistö Oy Katajanokan Linnanpuisto</p>
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