

Notice
Nordea Bank Abp

Credit Event

On 2 July 2026 ISDA's (International Swaps and Derivatives Association, Inc.) Credit Derivatives Determinations Committee resolved that a Bankruptcy Credit Event has occurred in relation to the Reference Entity DISH DBS Corporation.

Nordea Bank Abp has determined, based on the above, that a Credit Event under the Terms and Conditions of the Notes has occurred in relation to Entity DISH DBS Corporation, which is a Reference Entity in the Notes stated in Annex 1 -2.

The credit event determination date is 30 June 2026 and the Market Recovery Value for the relevant Reference Entity has been determined to 91.5%.

As the Credit Event related to DISH DBS Corporation may reduce the redemption amount and the amount on which the interest amount is calculated (if any), holdings, trading lots and pool factors at Clearing System(s) and/or listing venue(s) are updated where applicable and feasible, see Annex 1. For information regarding the Notes where Market Recovery Value is Applicable, see Annex 2.

For further information regarding the determination of the redemption amount and the amount on which the interest is calculated (if any), reference is made to the Final Terms of the respective Notes.

6 August 2026

Nordea Bank Abp

Annex 1

ISIN	Series Number	Name	Number of Events that have occurred	New Redemption amount per Principal Amount of the Notes (and the amount on which interest is calculated, if any)
FI4000387055	C724	C724 Luottotodistus USA High Yield 10-25 Kertyvä USD	6	330.00%
FI4000387121	C748	C748 Luottotodistus USA High Yield 16-36 Kiinteä Kuponki	6	100.00%

Annex 2

ISIN	Series Number	Number of Events that have occurred	New Redemption amount per Principal Amount of the Notes (and the amount on which interest is calculated, if any)
FI4000386370	C529	10	219%
FI4000386818	C664	10	130%
FI4000550538	D123	7	137%
FI4000550983	D214	7	98%
FI4000551924	D454	7	98%
FI4000575956	D786	5	128%
FI4000596093	E064	2	99%
FI4000596721	E210	1	100%
FI4000386305	C517	6	175%
FI4000386941	C693	9	100%
FI4000386271	C512	10	130%
FI4000386289	C513	10	100%
FI4000386297	C516	6	148%
FI4000386321	C523	10	139%
FI4000386354	C527	10	156%
FI4000386362	C528	10	138%
FI4000386404	C546	6	144%
FI4000386412	C547	10	140%
FI4000386586	C619	6	150%
FI4000386644	C636	6	170%
FI4000551304	D299	10	138%
NO0011112872	C519	10	100%
NO0011203424	C593	10	100%
SE0017160104	C633	6	100%
SE0017160112	C634	6	100%
XS2436569235	C599	6	124%
XS2436570241	C600	6	131%
FI4000386784	C661	6	160%
FI4000386792	C662	6	100%
FI4000386800	C663	6	135%
FI4000386867	C669	6	185%
FI4000387030	C720	10	150%
FI4000387063	C725	6	199%
FI4000387071	C726	10	100%
FI4000387105	C736	10	225%
FI4000387113	C747	9	240%
NO0012514308	C694	10	100%
XS2475953332	C692	6	100%
FI4000531132	C817	5	180%
FI4000531140	C818	5	145%
FI4000531157	C819	9	100%

FI4000531322	C874	9	200%
FI4000531520	C927	9	144%
FI4000531652	C958	9	145%
NO0012746470	C857	9	100%
NO0012746496	C859	9	100%
FI4000531843	D013	4	175%
FI4000531850	D014	4	145%
FI4000531868	D015	4	100%
FI4000531876	D016	4	100%
FI4000531884	D017	8	170%
FI4000531892	D018	8	140%
FI4000531900	D019	8	130%
FI4000531926	D026	4	100%
FI4000531991	D045	4	100%
FI4000550520	D121	4	100%
FI4000550553	D125	7	126%
FI4000550579	D127	7	157%
FI4000550728	D169	8	100%
NO0012916859	D072	8	100%
NO0012916867	D073	8	100%
NO0012939059	D120	8	100%
FI4000550934	D209	3	165%
FI4000550942	D210	3	100%
FI4000550959	D211	3	130%
FI4000550967	D212	7	200%
FI4000550975	D213	7	155%
FI4000551015	D223	3	200%
FI4000551031	D226	7	217%
FI4000551072	D255	3	315%
FI4000551106	D249	3	250%
FI4000551114	D256	7	145%
FI4000551148	D259	3	100%
FI4000551437	D331	3	179%
FI4000551452	D334	3	140%
FI4000551460	D335	3	100%
FI4000551627	D403	3	192%
FI4000551692	D416	3	100%
NO0013030122	D217	7	100%
NO0013030148	D219	7	100%
NO0013030163	D221	7	200%
NO0013115741	D328	3	150%
NO0013115766	D326	3	100%
NO0013115774	D329	3	100%
SE0020849099	D253	6	100%
SE0021309176	D376	3	100%
XS2765617662	D408	2	100%
FI4000551957	D461	2	170%

FI4000551965	D462	2	100%
FI4000551973	D463	2	140%
FI4000551981	D464	2	100%
FI4000552013	D470	2	170%
FI4000552021	D469	2	182%
FI4000552054	D477	2	150%
FI4000552088	D482	2	170%
FI4000552104	D485	2	100%
FI4000552336	D548	2	172%
FI4000552369	D551	2	125%
SE0021513975	D509	2	132%
SE0021514213	D558	2	100%
FI4000575121	D581	4	155%
FI4000575139	D582	4	100%
FI4000575147	D583	4	130%
FI4000575154	D584	4	100%
FI4000575246	D608	4	140%
FI4000575261	D613	4	170%
FI4000575279	D614	4	160%
FI4000575287	D618	4	153%
FI4000575402	D643	4	155%
FI4000575550	D690	4	100%
FI4000575709	D741	4	220%
FI4000575717	D742	4	100%
NO0013353367	D605	4	100%
NO0013353979	D606	4	100%
NO0013354001	D607	4	150%
NO0013426643	D669	4	100%
SE0022448213	D624	4	100%
SE0022448528	D697	4	100%
XS2997441162	D721	4	167%
XS2997537191	D723	4	151%
FI4000575881	D779	3	170%
FI4000575899	D780	3	100%
FI4000575907	D781	3	135%
FI4000575915	D782	3	100%
FI4000575923	D783	3	185%
FI4000575931	D784	3	160%
FI4000575949	D785	3	145%
FI4000575972	D793	3	195%
FI4000575980	D794	3	187%
FI4000575998	D795	3	205%
FI4000576004	D796	3	170%
FI4000576038	D803	3	203%
FI4000576046	D804	3	360%
FI4000576061	D813	3	100%
FI4000576129	D822	3	125%

FI4000576152	D833	3	100%
FI4000576210	D846	3	100%
NO0013533695	D811	3	200%
NO0013533703	D806	3	100%
NO0013533737	D805	3	100%
FI4000576731	D942	3	168%
FI4000576749	D943	3	100%
FI4000576756	D944	3	135%
FI4000576764	D945	3	100%
FI4000576772	D946	3	182%
FI4000576780	D947	3	144%
FI4000576822	D959	3	188%
FI4000576830	D961	3	149%
FI4000576855	D963	3	171%
FI4000595947	E036	3	100%
FI4000595962	E038	3	157%
FI4000595970	E039	3	168%
FI4000595996	E041	3	148%
FI4000596150	E078	3	145%
NO0013673871	D954	3	100%
NO0013673889	D955	3	100%
NO0013673913	D958	3	150%
SE0024989032	D948	3	100%
FI4000596432	E131	2	170%
FI4000596440	E132	2	100%
FI4000596457	E133	2	150%
FI4000596465	E134	2	135%
FI4000596473	E135	2	100%
FI4000596481	E136	2	180%
FI4000596499	E137	2	160%
FI4000596507	E138	2	145%
FI4000596556	E145	2	174%
FI4000596564	E146	2	212%
FI4000596572	E147	2	185%
FI4000596838	E243	2	155%
NO0013740068	E161	2	150%
NO0013740076	E162	2	100%
NO0013740084	E163	2	100%
SE0027619982	E158	2	100%
XS3368829662	E182	2	170%