

**Notice**  
**Nordea Bank Abp**

---

Credit Event

On January 7 2026 ISDA's (International Swaps and Derivatives Association, Inc.) Credit Derivatives Determinations Committee resolved that a Failure to Pay Credit Event has occurred in relation to the Reference Entity New Fortress Energy Inc.

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 New Fortress Energy Inc., which is a Reference Entity in the Notes stated in Annex 1.

The credit event determination date is 5 January 2026 and the Market Recovery Value for the relevant Reference Entity has been determined to 8,75 %

As the Credit Event related to New Fortress Energy Inc. 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 instruments.

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.

13 February 2026

Nordea Bank Abp

## Annex 1

<b>ISIN</b>	<b>Series Number</b>	<b>Name</b>	<b>Number of Credit Events that have occurred</b>	<b>New Redemption Amount of the Notes (and the amount on which the interest is calculated, if any)</b>
FI4000575121	D581	D581 Luottotodistus USA High Yield 10-20 Kertyvä	2	155
FI4000575139	D582	D582 Luottotodistus USA High Yield 10-20 Kuponki	2	100
FI4000575147	D583	D583 Luottotodistus USA High Yield 15-25 Kertyvä	2	130
FI4000575154	D584	D584 Luottotodistus USA High Yield 15-25 Kuponki	2	100
FI4000575246	D608	D608 Luottotodistus USA High Yield 15-25 Kertyvä USD	2	140
FI4000575261	D613	D613 Luottotodistus USA High Yield 10-20 Kertyvä USD	2	170
FI4000575279	D614	D614 Luottotodistus USA High 10-20 Kertyvä	2	160
FI4000575287	D618	D618 Luottotodistus USA High Yield 12.5-22.5 Kertyvä USD	2	153
FI4000575402	D643	D643 Luottotodistus USA High Yield 12.5-22.5 Kertyvä USD	2	155
FI4000575550	D690	D690 Luottotodistus USA High Yield 10-20 Cpn USD	2	100
FI4000575709	D741	D741 Luottotodistus USA High Yield 5-15 Kertyvä USD	2	220
FI4000575717	D742	D742 Luottotodistus USA High Yield 12.5-22.5 Kuponki USD	2	100
NO0013353367	D605	RC409 Kredittbevis Nord-Amerika High Yield 10-20% Fastrente	2	100
NO0013353979	D606	RC410 Kredittbevis Nord-Amerika High Yield 10-20%	2	100
NO0013354001	D607	RC411 Kredittbevis Nord-Amerika High Yield 10-20 % Akkumulator	2	150
NO0013426643	D669	PP37 Kredittbevis Nord-Amerika High Yield 10-20% USD	2	100
SE0022448213	D624	Kreditbevis USA HY 12-22% Kuponng	2	100
SE0022448528	D697	Kreditbevis US HY 10-20% Kuponng	2	100
XS2997441162	D721	D721 Kreditbevis USA High Yield 10-20 TRP EUR 2030	2	167
XS2997537191	D723	D723 Kreditbevis USA High Yield 10-20 TRP EUR 2030	1	151