

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.

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) will be updated where applicable and feasible as soon as the Market Recovery Value has been determined, 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.

8 January 2025

Nordea Bank Abp

Annex 1

ISIN	Series Number	Name	Number of Events that have occurred
FI4000575121	D581	D581 Luottotodistus USA High Yield 10-20 Kertyvä	2
FI4000575139	D582	D582 Luottotodistus USA High Yield 10-20 Kuponki	2
FI4000575147	D583	D583 Luottotodistus USA High Yield 15-25 Kertyvä	2
FI4000575154	D584	D584 Luottotodistus USA High Yield 15-25 Kuponki	2
FI4000575246	D608	D608 Luottotodistus USA High Yield 15-25 Kertyvä USD	2
FI4000575261	D613	D613 Luottotodistus USA High Yield 10-20 Kertyvä USD	2
FI4000575279	D614	D614 Luottotodistus USA High 10-20 Kertyvä	2
FI4000575287	D618	D618 Luottotodistus USA High Yield 12.5-22.5 Kertyvä USD	2
FI4000575402	D643	D643 Luottotodistus USA High Yield 12.5-22.5 Kertyvä USD	2
FI4000575550	D690	D690 Luottotodistus USA High Yield 10-20 Cpn USD	2
FI4000575709	D741	D741 Luottotodistus USA High Yield 5-15 Kertyvä USD	2
FI4000575717	D742	D742 Luottotodistus USA High Yield 12.5-22.5 Kuponki USD	2
NO0013353367	D605	RC409 Kredittbevis Nord-Amerika High Yield 10-20% Fastrente	2
NO0013353979	D606	RC410 Kredittbevis Nord-Amerika High Yield 10-20%	2
NO0013354001	D607	RC411 Kredittbevis Nord-Amerika High Yield 10-20 % Akkumulator	2
NO0013426643	D669	PP37 Kredittbevis Nord-Amerika High Yield 10-20% USD	2
SE0022448213	D624	Kreditbevis USA HY 12-22% Kupong	2
SE0022448528	D697	Kreditbevis US HY 10-20% Kupong	2
XS2997441162	D721	D721 Kreditbevis USA High Yield 10-20 TRP EUR 2030	2
XS2997537191	D723	D723 Kreditbevis USA High Yield 10-20 TRP EUR 2030	1