

16 August 2023

## **PAYMENT OF DEFERRED AMOUNT – CASINO GUICHARD-PERRACHON SA**

Nordea Bank Abp (Nordea) has issued certain credit-linked notes (as further detail below) that include Casino Guichard-Perrachon SA as reference entity.

Reference is made to the notice of 17 July 2023 whereby Nordea notified holders of the notes that it was at that time not possible for Nordea to determine whether or not a Credit Event had occurred in respect of Casino Guichard-Perrachon SA and that Nordea had therefore decided to issue a Deferred Redemption Notice with respect to the notes. Nordea subsequently paid an amount to holders of the notes equal to the amount they would be entitled to receive if a Credit Event had occurred with respect to Casino Guichard-Perrachon SA (the “**Paid Amount**”).

Nordea has now determined that no Credit Event has occurred with respect to Casino Guichard-Perrachon SA.

Therefore, Nordea will on 22 August 2023 pay the difference between (i) the amount that would have been payable on the Scheduled Redemption Date of the notes if Nordea had at that time been able to determine that no Credit Event had occurred with respect to Casino Guichard-Perrachon SA and (ii) the Paid Amount (the “**Deferred Amount**”). In accordance with the Final Terms for the relevant notes, such amount will either be in the form of principal or principal and interest.

Upon payment of the Deferred Amount, the notes will automatically be redeemed and cancelled.

This notice applies to the notes issued with the following ISINs:

FI4000237409  
FI4000237524  
FI4000237540  
DK0030426507  
DK0030425020  
NO0010821366  
NO0010828122  
SE0010324962  
SE0011308428

The relevant notes have been issued pursuant to the base prospectus of Nordea Bank AB (publ) (now Nordea Bank Abp) dated 19 December 2017, as supplemented by relevant supplements.

Terms used but not defined herein shall have the meaning given to them in the terms and conditions for the relevant notes.