

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	21/11/2023	FI4000297767	72,491	10.3393	EUR	749,506.20	XHEL	10.4080	10.3000
NORDEA BANK ABP	21/11/2023	FI4000297767	82,613	10.3418	EUR	854,367.12	CEUX	10.4100	10.3000
		Sum:	155,104	10.3406		1,603,868.42		10.4100	10.3000
NORDEA BANK ABP	21/11/2023	FI4000297767	72,438	117.8601	SEK	8,537,549.92	XSTO	118.6200	117.3800
NORDEA BANK ABP	21/11/2023	FI4000297767	60,027	117.8721	SEK	7,075,508.55	CEUX	118.7200	117.4400
		Sum:	132,465	117.8655		15,613,053.46		118.7200	117.3800
NORDEA BANK ABP	21/11/2023	FI4000297767	16,432	77.0778	DKK	1,266,542.41	XCSE	77.3900	76.7800
		Sum:	16,432	77.0778		1,266,542.41		77.3900	76.7800

* Rounded to four decimal places / * Avrundat till fyra decimaler / * Neljän desimaalin tarkkuuteen pyöristettynä

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet / Tiedot:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number / of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	21/11/2023	09:00:01.707	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	751	88,602.98	XSTO	B7909	2001001125
NORDEA BANK ABP	21/11/2023	09:00:01.707	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	808	95,327.84	XSTO	B7910	2001001125
NORDEA BANK ABP	21/11/2023	09:00:01.824	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	980	10,123.40	XHEL	B8401	2001001125
NORDEA BANK ABP	21/11/2023	09:00:11.042	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	1,023	10,594.19	CEUX	6582589792086	2001001125
NORDEA BANK ABP	21/11/2023	09:00:11.053	FI4000297767	DKK	77.1900	BUY / KÖP / OSTO	486	37,514.34	XCSE	B28165	2001001125
NORDEA BANK ABP	21/11/2023	09:00:11.053	FI4000297767	DKK	77.1900	BUY / KÖP / OSTO	126	9,725.94	XCSE	B28167	2001001125
NORDEA BANK ABP	21/11/2023	09:00:11.054	FI4000297767	DKK	77.1900	BUY / KÖP / OSTO	221	17,058.99	XCSE	B28168	2001001125
NORDEA BANK ABP	21/11/2023	09:00:51.888	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	375	44,392.50	CEUX	6582589793253	2001001125
NORDEA BANK ABP	21/11/2023	09:00:51.905	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	385	45,576.30	CEUX	6582589793255	2001001125
NORDEA BANK ABP	21/11/2023	09:03:51.336	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	759	90,108.48	CEUX	6582589796320	2001001125
NORDEA BANK ABP	21/11/2023	09:04:03.301	FI4000297767	EUR	10.4040	BUY / KÖP / OSTO	923	9,602.89	XHEL	B44344	2001001125
NORDEA BANK ABP	21/11/2023	09:06:41.704	FI4000297767	EUR	10.4080	BUY / KÖP / OSTO	1,031	10,730.65	XHEL	B52191	2001001125
NORDEA BANK ABP	21/11/2023	09:06:55.681	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	866	102,724.92	CEUX	6582589799194	2001001125
NORDEA BANK ABP	21/11/2023	09:07:28.859	FI4000297767	SEK	118.6200	BUY / KÖP / OSTO	780	92,523.60	XSTO	B54998	2001001125
NORDEA BANK ABP	21/11/2023	09:08:16.222	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	979	10,191.39	CEUX	6582589800561	2001001125
NORDEA BANK ABP	21/11/2023	09:09:07.222	FI4000297767	SEK	118.5200	BUY / KÖP / OSTO	854	101,216.08	CEUX	6582589801203	2001001125
NORDEA BANK ABP	21/11/2023	09:12:07.387	FI4000297767	SEK	118.3200	BUY / KÖP / OSTO	90	10,648.80	XSTO	B67420	2001001125
NORDEA BANK ABP	21/11/2023	09:12:48.401	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	985	116,604.30	XSTO	B68809	2001001125
NORDEA BANK ABP	21/11/2023	09:12:48.401	FI4000297767	SEK	118.3800	BUY / KÖP / OSTO	655	77,538.90	XSTO	B68810	2001001125
NORDEA BANK ABP	21/11/2023	09:12:48.417	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	1,892	19,657.88	CEUX	6582589804068	2001001125
NORDEA BANK ABP	21/11/2023	09:14:21.299	FI4000297767	SEK	118.3400	BUY / KÖP / OSTO	872	103,192.48	XSTO	B72366	2001001125
NORDEA BANK ABP	21/11/2023	09:15:11.158	FI4000297767	DKK	77.3900	BUY / KÖP / OSTO	697	53,940.83	XCSE	B74179	2001001125
NORDEA BANK ABP	21/11/2023	09:15:11.158	FI4000297767	DKK	77.3900	BUY / KÖP / OSTO	217	16,793.63	XCSE	B74180	2001001125
NORDEA BANK ABP	21/11/2023	09:15:35.099	FI4000297767	EUR	10.3760	BUY / KÖP / OSTO	901	9,348.78	CEUX	6582589806256	2001001125
NORDEA BANK ABP	21/11/2023	09:16:01.621	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	923	109,006.30	CEUX	6582589806582	2001001125
NORDEA BANK ABP	21/11/2023	09:18:39.429	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	805	94,861.20	XSTO	B82136	2001001125
NORDEA BANK ABP	21/11/2023	09:19:42.141	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	794	93,501.44	XSTO	B84338	2001001125
NORDEA BANK ABP	21/11/2023	09:21:10.517	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	368	3,803.65	CEUX	6582589810974	2001001125
NORDEA BANK ABP	21/11/2023	09:21:10.517	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	431	4,454.82	CEUX	6582589810975	2001001125
NORDEA BANK ABP	21/11/2023	09:21:10.517	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	125	1,292.00	CEUX	6582589810976	2001001125
NORDEA BANK ABP	21/11/2023	09:21:51.915	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	334	39,251.68	CEUX	6582589811415	2001001125
NORDEA BANK ABP	21/11/2023	09:22:45.378	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	959	9,906.47	XHEL	B91454	2001001125
NORDEA BANK ABP	21/11/2023	09:23:34.303	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	847	99,539.44	XSTO	B93162	2001001125
NORDEA BANK ABP	21/11/2023	09:25:07.758	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	75	8,812.50	XSTO	B96284	2001001125
NORDEA BANK ABP	21/11/2023	09:25:07.758	FI4000297767	SEK	117.5000	BUY / KÖP / OSTO	818	96,115.00	XSTO	B96286	2001001125
NORDEA BANK ABP	21/11/2023	09:27:18.811	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	993	10,273.58	CEUX	6582589815963	2001001125
NORDEA BANK ABP	21/11/2023	09:28:01.680	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	347	40,841.90	XSTO	B102083	2001001125
NORDEA BANK ABP	21/11/2023	09:28:01.680	FI4000297767	SEK	117.7000	BUY / KÖP / OSTO	513	60,380.10	XSTO	B102084	2001001125
NORDEA BANK ABP	21/11/2023	09:30:08.244	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	900	9,320.40	CEUX	6582589818584	2001001125
NORDEA BANK ABP	21/11/2023	09:30:09.073	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	776	91,381.76	XSTO	B106699	2001001125
NORDEA BANK ABP	21/11/2023	09:31:44.165	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	827	97,503.30	XSTO	B110099	2001001125
NORDEA BANK ABP	21/11/2023	09:34:19.735	FI4000297767	SEK	117.8400	BUY / KÖP / OSTO	909	107,116.56	XSTO	B114830	2001001125
NORDEA BANK ABP	21/11/2023	09:34:23.272	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	1,117	11,560.95	XHEL	B114940	2001001125
NORDEA BANK ABP	21/11/2023	09:36:03.438	FI4000297767	SEK	117.6800	BUY / KÖP / OSTO	896	105,441.28	XSTO	B118027	2001001125

NORDEA BANK ABP	21/11/2023	16:33:46.643	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	538	63,462.48	XSTO	B732057	2001001125
NORDEA BANK ABP	21/11/2023	16:35:15.219	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	914	9,454.42	XHEL	B734312	2001001125
NORDEA BANK ABP	21/11/2023	16:37:30.431	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	906	9,377.10	CEUX	6582590190743	2001001125
NORDEA BANK ABP	21/11/2023	16:37:30.439	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	776	91,583.52	XSTO	B738123	2001001125
NORDEA BANK ABP	21/11/2023	16:40:34.240	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	1,008	10,428.77	CEUX	6582590194482	2001001125
NORDEA BANK ABP	21/11/2023	16:41:47.142	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	417	49,206.00	XSTO	B745249	2001001125
NORDEA BANK ABP	21/11/2023	16:41:47.162	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	345	40,710.00	XSTO	B745250	2001001125
NORDEA BANK ABP	21/11/2023	16:44:30.036	FI4000297767	EUR	10.3560	BUY / KÖP / OSTO	884	9,154.70	CEUX	6582590199165	2001001125
NORDEA BANK ABP	21/11/2023	16:44:30.045	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	758	89,444.00	XSTO	B749802	2001001125
NORDEA BANK ABP	21/11/2023	16:45:10.357	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	535	5,539.39	CEUX	6582590200106	2001001125
NORDEA BANK ABP	21/11/2023	16:45:10.369	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	40	414.16	CEUX	6582590200107	2001001125
NORDEA BANK ABP	21/11/2023	16:45:10.369	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	52	538.41	CEUX	6582590200108	2001001125
NORDEA BANK ABP	21/11/2023	16:45:10.387	FI4000297767	EUR	10.3540	BUY / KÖP / OSTO	385	3,986.29	CEUX	6582590200109	2001001125
NORDEA BANK ABP	21/11/2023	16:48:26.431	FI4000297767	EUR	10.3600	BUY / KÖP / OSTO	951	9,852.36	XHEL	B756443	2001001125
NORDEA BANK ABP	21/11/2023	16:48:26.431	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	832	98,192.64	XSTO	B756451	2001001125
NORDEA BANK ABP	21/11/2023	16:48:26.431	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	107	12,628.14	XSTO	B756452	2001001125
NORDEA BANK ABP	21/11/2023	16:50:49.410	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	944	9,777.95	CEUX	6582590207851	2001001125
NORDEA BANK ABP	21/11/2023	16:52:46.605	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	848	100,047.04	CEUX	6582590210670	2001001125
NORDEA BANK ABP	21/11/2023	16:52:46.615	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	689	7,136.66	XHEL	B764196	2001001125
NORDEA BANK ABP	21/11/2023	16:52:47.416	FI4000297767	EUR	10.3580	BUY / KÖP / OSTO	107	1,108.31	XHEL	B764220	2001001125
NORDEA BANK ABP	21/11/2023	16:55:00.043	FI4000297767	SEK	118.0200	BUY / KÖP / OSTO	791	93,353.82	XSTO	B768053	2001001125
NORDEA BANK ABP	21/11/2023	16:57:03.349	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	786	92,873.76	XSTO	B771184	2001001125
NORDEA BANK ABP	21/11/2023	16:57:03.358	FI4000297767	EUR	10.3720	BUY / KÖP / OSTO	895	9,282.94	CEUX	6582590215700	2001001125
NORDEA BANK ABP	21/11/2023	16:57:36.260	FI4000297767	EUR	10.3680	BUY / KÖP / OSTO	998	10,347.26	CEUX	6582590216287	2001001125
NORDEA BANK ABP	21/11/2023	16:59:36.535	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	770	90,952.40	XSTO	B776775	2001001125
NORDEA BANK ABP	21/11/2023	17:00:32.559	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	928	9,619.65	XHEL	B782668	2001001125
NORDEA BANK ABP	21/11/2023	17:01:48.775	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	771	91,039.68	XSTO	B784601	2001001125
NORDEA BANK ABP	21/11/2023	17:03:39.396	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	895	9,277.57	CEUX	6582590222218	2001001125
NORDEA BANK ABP	21/11/2023	17:05:13.349	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	979	115,600.32	CEUX	6582590223566	2001001125
NORDEA BANK ABP	21/11/2023	17:05:13.576	FI4000297767	EUR	10.3660	BUY / KÖP / OSTO	1,252	12,978.23	CEUX	6582590223586	2001001125