

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan 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 / Liikkeeselaskija	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	01/09/2023	FI4000297767	49,193	10.1526	EUR	499,436.85	XHEL	10.1880	10.1240
NORDEA BANK ABP	01/09/2023	FI4000297767	92,216	10.1567	EUR	936,610.25	CEUX	10.1920	10.1200
		Sum:	141,409	10.1553		1,436,050.82		10.1920	10.1200
NORDEA BANK ABP	01/09/2023	FI4000297767	61,374	120.6797	SEK	7,406,595.91	XSTO	121.1800	120.3200
NORDEA BANK ABP	01/09/2023	FI4000297767	78,550	120.7776	SEK	9,487,080.48	CEUX	121.2200	120.3600
		Sum:	139,924	120.7347		16,893,682.16		121.2200	120.3200
NORDEA BANK ABP	01/09/2023	FI4000297767	12,771	75.7077	DKK	966,863.04	XCSE	75.8400	75.4900
		Sum:	12,771	75.7077		966,863.04		75.8400	75.4900

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppakohtaiset tiedot:

Name of the issuer / Emittentens namn / Liikkeeselaskija	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 (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	01/09/2023	09:00:04.504	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	448	53,975.04	XSTO	B26987	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.504	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	370	44,577.60	XSTO	B26997	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.504	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	499	60,119.52	XSTO	B26998	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.504	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	515	62,047.20	XSTO	B26999	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.505	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	818	98,552.64	XSTO	B27000	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.505	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	1,014	122,166.72	XSTO	B27001	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.505	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	3	361.44	XSTO	B27002	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.524	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	148	17,831.04	XSTO	B27059	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.524	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	105	12,650.40	XSTO	B27070	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.524	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	210	25,300.80	XSTO	B27072	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.524	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	290	34,939.20	XSTO	B27073	2001001125
NORDEA BANK ABP	01/09/2023	09:00:04.524	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	159	19,156.32	XSTO	B27074	2001001125
NORDEA BANK ABP	01/09/2023	09:00:07.019	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	732	7,410.77	XHEL	B29494	2001001125
NORDEA BANK ABP	01/09/2023	09:00:07.019	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	1,236	148,764.96	XSTO	B29500	2001001125
NORDEA BANK ABP	01/09/2023	09:00:13.348	FI4000297767	DKK	75.4900	BUY / KÖP / OSTO	39	2,944.11	XCSE	B30624	2001001125
NORDEA BANK ABP	01/09/2023	09:01:16.368	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	910	109,782.40	XSTO	B36647	2001001125
NORDEA BANK ABP	01/09/2023	09:01:16.403	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	735	7,458.78	XHEL	B36654	2001001125
NORDEA BANK ABP	01/09/2023	09:01:16.403	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	952	9,660.90	XHEL	B36655	2001001125
NORDEA BANK ABP	01/09/2023	09:01:16.412	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	1,062	10,777.18	CEUX	6582589794534	2001001125
NORDEA BANK ABP	01/09/2023	09:01:16.412	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	1,076	10,919.25	CEUX	6582589794535	2001001125
NORDEA BANK ABP	01/09/2023	09:01:16.427	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	952	9,660.90	XHEL	B36663	2001001125
NORDEA BANK ABP	01/09/2023	09:01:16.447	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	33	334.88	XHEL	B36664	2001001125
NORDEA BANK ABP	01/09/2023	09:01:24.518	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	946	114,106.52	CEUX	6582589794657	2001001125
NORDEA BANK ABP	01/09/2023	09:03:33.536	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	829	8,402.74	XHEL	B46093	2001001125
NORDEA BANK ABP	01/09/2023	09:03:33.554	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	700	52,878.00	XCSE	B46100	2001001125
NORDEA BANK ABP	01/09/2023	09:03:33.554	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	336	25,381.44	XCSE	B46101	2001001125
NORDEA BANK ABP	01/09/2023	09:04:30.570	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	676	80,815.24	XSTO	B49551	2001001125
NORDEA BANK ABP	01/09/2023	09:07:28.669	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	781	94,713.00	CEUX	6582589800227	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.491	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	773	93,115.58	CEUX	6582589800351	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.491	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	327	39,390.42	CEUX	6582589800352	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.491	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	447	53,845.62	CEUX	6582589800353	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.499	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	653	78,660.38	XSTO	B59224	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.499	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	13	1,565.98	XSTO	B59225	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.538	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	841	8,524.38	CEUX	6582589800360	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.540	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	768	7,784.45	XHEL	B59241	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.540	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	818	8,291.25	XHEL	B59242	2001001125
NORDEA BANK ABP	01/09/2023	09:07:37.558	FI4000297767	DKK	75.5500	BUY / KÖP / OSTO	757	57,191.35	XCSE	B59247	2001001125
NORDEA BANK ABP	01/09/2023	09:08:36.491	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	829	8,407.72	CEUX	6582589801066	2001001125
NORDEA BANK ABP	01/09/2023	09:09:06.499	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	456	54,957.12	CEUX	6582589801665	2001001125
NORDEA BANK ABP	01/09/2023	09:09:06.517	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	456	54,957.12	CEUX	6582589801667	2001001125
NORDEA BANK ABP	01/09/2023	09:09:50.829	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	970	116,923.80	XSTO	B65602	2001001125
NORDEA BANK ABP	01/09/2023	09:10:00.351	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	852	8,640.98	CEUX	6582589802498	2001001125
NORDEA BANK ABP	01/09/2023	09:10:17.635	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	727	87,574.42	XSTO	B66867	2001001125
NORDEA BANK ABP	01/09/2023	09:10:17.635	FI4000297767	DKK	75.5300	BUY / KÖP / OSTO	866	65,408.98	XCSE	B66869	2001001125















NORDEA BANK ABP	01/09/2023	16:43:03.270	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	372	3,778.78	CEUX	6582590155475	2001001125
NORDEA BANK ABP	01/09/2023	16:43:44.999	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	166	20,092.64	CEUX	6582590156063	2001001125
NORDEA BANK ABP	01/09/2023	16:43:45.008	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	176	21,303.04	XSTO	B671485	2001001125
NORDEA BANK ABP	01/09/2023	16:43:45.018	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	131	15,856.24	CEUX	6582590156064	2001001125
NORDEA BANK ABP	01/09/2023	16:44:06.072	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	643	77,828.72	XSTO	B671895	2001001125
NORDEA BANK ABP	01/09/2023	16:44:06.082	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	1,085	131,328.40	CEUX	6582590156446	2001001125
NORDEA BANK ABP	01/09/2023	16:45:06.049	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	789	95,532.12	CEUX	6582590157571	2001001125
NORDEA BANK ABP	01/09/2023	16:45:15.574	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	812	8,249.92	CEUX	6582590157735	2001001125
NORDEA BANK ABP	01/09/2023	16:46:07.467	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	913	9,274.25	CEUX	6582590158470	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.031	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	675	6,853.95	CEUX	6582590161020	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.031	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	361	3,665.59	CEUX	6582590161021	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.031	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	314	3,188.36	CEUX	6582590161022	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.031	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	272	2,761.89	CEUX	6582590161023	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.039	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	1,568	189,822.08	XSTO	B677393	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.039	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	467	4,741.92	XHEL	B677398	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.039	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	467	4,741.92	XHEL	B677399	2001001125
NORDEA BANK ABP	01/09/2023	16:48:15.039	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	188	1,908.95	XHEL	B677400	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.251	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	31	314.34	CEUX	6582590163271	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.271	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	340	3,447.60	CEUX	6582590163282	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.271	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	99	1,003.86	CEUX	6582590163283	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.271	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	79	801.06	CEUX	6582590163284	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.271	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	282	2,859.48	CEUX	6582590163285	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.290	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	361	3,660.54	CEUX	6582590163291	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.290	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	188	1,906.32	CEUX	6582590163292	2001001125
NORDEA BANK ABP	01/09/2023	16:50:06.303	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	215	2,180.10	CEUX	6582590163296	2001001125
NORDEA BANK ABP	01/09/2023	16:52:47.889	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	39	395.54	CEUX	6582590165847	2001001125
NORDEA BANK ABP	01/09/2023	16:52:47.890	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	361	3,661.26	CEUX	6582590165848	2001001125
NORDEA BANK ABP	01/09/2023	16:52:47.890	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	670	6,795.14	CEUX	6582590165849	2001001125
NORDEA BANK ABP	01/09/2023	16:52:47.898	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	739	7,494.94	XHEL	B684147	2001001125
NORDEA BANK ABP	01/09/2023	16:53:16.348	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	1,445	174,642.70	XSTO	B684792	2001001125
NORDEA BANK ABP	01/09/2023	16:53:16.348	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	78	9,427.08	XSTO	B684793	2001001125
NORDEA BANK ABP	01/09/2023	16:54:36.234	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	515	62,232.60	XSTO	B687186	2001001125
NORDEA BANK ABP	01/09/2023	16:54:36.234	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	393	47,490.12	XSTO	B687187	2001001125
NORDEA BANK ABP	01/09/2023	16:55:40.583	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,600	16,224.00	CEUX	6582590169227	2001001125
NORDEA BANK ABP	01/09/2023	16:55:40.583	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	128	1,297.92	CEUX	6582590169228	2001001125
NORDEA BANK ABP	01/09/2023	16:56:14.810	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	343	3,477.33	CEUX	6582590169806	2001001125
NORDEA BANK ABP	01/09/2023	16:56:14.810	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	201	2,037.74	CEUX	6582590169807	2001001125
NORDEA BANK ABP	01/09/2023	16:56:14.810	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	544	5,515.07	CEUX	6582590169808	2001001125
NORDEA BANK ABP	01/09/2023	16:56:14.813	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	544	5,515.07	CEUX	6582590169809	2001001125
NORDEA BANK ABP	01/09/2023	16:56:14.821	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	46	466.35	CEUX	6582590169810	2001001125
NORDEA BANK ABP	01/09/2023	16:56:22.705	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	748	90,298.56	CEUX	6582590170128	2001001125
NORDEA BANK ABP	01/09/2023	16:57:35.950	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	422	50,935.40	CEUX	6582590171101	2001001125
NORDEA BANK ABP	01/09/2023	16:57:35.971	FI4000297767	SEK	120.7000	BUY / KÖP / OSTO	373	45,021.10	CEUX	6582590171103	2001001125
NORDEA BANK ABP	01/09/2023	16:58:58.870	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	1,633	16,545.56	CEUX	6582590172119	2001001125
NORDEA BANK ABP	01/09/2023	16:59:36.120	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	104	12,554.88	CEUX	6582590172685	2001001125
NORDEA BANK ABP	01/09/2023	16:59:38.085	FI4000297767	SEK	120.7200	BUY / KÖP / OSTO	687	82,934.64	CEUX	6582590172697	2001001125
NORDEA BANK ABP	01/09/2023	17:00:20.622	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,556	15,759.17	CEUX	6582590173281	2001001125
NORDEA BANK ABP	01/09/2023	17:01:33.037	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	345	41,607.00	XSTO	B702446	2001001125
NORDEA BANK ABP	01/09/2023	17:01:33.037	FI4000297767	SEK	120.6000	BUY / KÖP / OSTO	317	38,230.20	XSTO	B702450	2001001125
NORDEA BANK ABP	01/09/2023	17:02:00.570	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,255	12,705.62	XHEL	B702897	2001001125
NORDEA BANK ABP	01/09/2023	17:03:18.282	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	931	9,431.03	XHEL	B704446	2001001125
NORDEA BANK ABP	01/09/2023	17:03:19.340	FI4000297767	SEK	120.6200	BUY / KÖP / OSTO	679	81,900.98	XSTO	B704459	2001001125
NORDEA BANK ABP	01/09/2023	17:05:10.189	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	433	52,211.14	XSTO	B706632	2001001125
NORDEA BANK ABP	01/09/2023	17:05:10.189	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	806	97,187.48	XSTO	B706634	2001001125
NORDEA BANK ABP	01/09/2023	17:05:18.150	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	489	4,950.64	CEUX	6582590176945	2001001125
NORDEA BANK ABP	01/09/2023	17:05:18.166	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	511	5,173.36	XHEL	B706859	2001001125
NORDEA BANK ABP	01/09/2023	17:05:27.329	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	412	4,171.09	CEUX	6582590177187	2001001125
NORDEA BANK ABP	01/09/2023	17:05:27.389	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	619	6,266.76	CEUX	6582590177188	2001001125