

Name of the issuer / Emitentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emitentens 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	54930056FHWP7GIWYY08

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 / Emitentens 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	31/01/2024	FI4000297767	130,131	11.5156	EUR	1,498,536.54	XHEL	11.6320	11.4220
NORDEA BANK ABP	31/01/2024	FI4000297767	123,676	11.5018	EUR	1,422,496.62	CEUX	11.6300	11.4200
		Sum:	253,807	11.5089		2,921,039.38		11.6320	11.4200
NORDEA BANK ABP	31/01/2024	FI4000297767	138,211	129.5577	SEK	17,906,299.27	XSTO	131.0600	128.2400
NORDEA BANK ABP	31/01/2024	FI4000297767	152,426	129.4731	SEK	19,735,066.74	CEUX	131.0600	128.2400
		Sum:	290,637	129.5133		37,641,356.97		131.0600	128.2400
NORDEA BANK ABP	31/01/2024	FI4000297767	28,057	85.8727	DKK	2,409,330.34	XCSE	86.6500	85.2300
		Sum:	28,057	85.8727		2,409,330.34		86.6500	85.2300

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet:

Name of the issuer / Emitentens 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 / Rikning / 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) / Totoutus yrityksessä (algoritmi)
NORDEA BANK ABP	31/01/2024	09:00:02.242	FI4000297767	SEK	130.7400	BUY / KÖP / OSTO	899	117,535.26	XSTO	B15630	2001001125
NORDEA BANK ABP	31/01/2024	09:00:02.242	FI4000297767	SEK	130.7400	BUY / KÖP / OSTO	646	84,458.04	XSTO	B15633	2001001125
NORDEA BANK ABP	31/01/2024	09:00:02.242	FI4000297767	SEK	130.7400	BUY / KÖP / OSTO	1,647	215,328.78	XSTO	B15634	2001001125
NORDEA BANK ABP	31/01/2024	09:00:02.332	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	1,581	18,339.60	XHEL	B15882	2001001125
NORDEA BANK ABP	31/01/2024	09:00:02.332	FI4000297767	EUR	11.6000	BUY / KÖP / OSTO	1,426	16,541.60	XHEL	B15883	2001001125
NORDEA BANK ABP	31/01/2024	09:00:18.852	FI4000297767	SEK	130.8600	BUY / KÖP / OSTO	777	101,678.22	CEUX	6582589790373	2001001125
NORDEA BANK ABP	31/01/2024	09:01:03.210	FI4000297767	SEK	130.7000	BUY / KÖP / OSTO	718	93,842.60	CEUX	6582589791647	2001001125
NORDEA BANK ABP	31/01/2024	09:01:44.044	FI4000297767	SEK	130.8400	BUY / KÖP / OSTO	742	97,083.28	XSTO	B43819	2001001125
NORDEA BANK ABP	31/01/2024	09:02:15.348	FI4000297767	DKK	86.6100	BUY / KÖP / OSTO	820	71,020.20	XCSE	B47203	2001001125
NORDEA BANK ABP	31/01/2024	09:03:26.213	FI4000297767	SEK	130.7800	BUY / KÖP / OSTO	792	103,577.76	XSTO	B54372	2001001125
NORDEA BANK ABP	31/01/2024	09:06:04.726	FI4000297767	EUR	11.6320	BUY / KÖP / OSTO	892	10,375.74	XHEL	B68654	2001001125
NORDEA BANK ABP	31/01/2024	09:06:04.735	FI4000297767	SEK	131.0600	BUY / KÖP / OSTO	991	129,880.46	CEUX	6582589798255	2001001125
NORDEA BANK ABP	31/01/2024	09:06:04.900	FI4000297767	SEK	131.0600	BUY / KÖP / OSTO	861	112,842.66	XSTO	B68674	2001001125
NORDEA BANK ABP	31/01/2024	09:06:17.021	FI4000297767	EUR	11.6260	BUY / KÖP / OSTO	261	3,034.39	XHEL	B69834	2001001125
NORDEA BANK ABP	31/01/2024	09:06:25.264	FI4000297767	EUR	11.6260	BUY / KÖP / OSTO	432	5,022.43	XHEL	B70554	2001001125
NORDEA BANK ABP	31/01/2024	09:06:25.264	FI4000297767	EUR	11.6260	BUY / KÖP / OSTO	898	10,440.15	XHEL	B70556	2001001125
NORDEA BANK ABP	31/01/2024	09:07:08.895	FI4000297767	DKK	86.6500	BUY / KÖP / OSTO	504	43,671.60	XCSE	B74053	2001001125
NORDEA BANK ABP	31/01/2024	09:07:08.895	FI4000297767	DKK	86.6500	BUY / KÖP / OSTO	460	39,859.00	XCSE	B74055	2001001125
NORDEA BANK ABP	31/01/2024	09:07:23.662	FI4000297767	EUR	11.6200	BUY / KÖP / OSTO	348	4,043.76	CEUX	6582589799932	2001001125
NORDEA BANK ABP	31/01/2024	09:07:23.662	FI4000297767	EUR	11.6200	BUY / KÖP / OSTO	505	5,868.10	CEUX	6582589799933	2001001125
NORDEA BANK ABP	31/01/2024	09:07:24.516	FI4000297767	SEK	130.9400	BUY / KÖP / OSTO	672	87,991.68	XSTO	B75242	2001001125
NORDEA BANK ABP	31/01/2024	09:07:24.516	FI4000297767	SEK	130.9400	BUY / KÖP / OSTO	364	47,662.16	XSTO	B75243	2001001125
NORDEA BANK ABP	31/01/2024	09:07:24.516	FI4000297767	SEK	130.9400	BUY / KÖP / OSTO	66	8,642.04	XSTO	B75244	2001001125
NORDEA BANK ABP	31/01/2024	09:07:24.516	FI4000297767	SEK	130.9400	BUY / KÖP / OSTO	672	87,991.68	XSTO	B75245	2001001125
NORDEA BANK ABP	31/01/2024	09:08:14.760	FI4000297767	SEK	130.9400	BUY / KÖP / OSTO	712	93,229.28	CEUX	6582589801167	2001001125
NORDEA BANK ABP	31/01/2024	09:09:09.502	FI4000297767	EUR	11.6300	BUY / KÖP / OSTO	1,027	11,944.01	CEUX	6582589802567	2001001125
NORDEA BANK ABP	31/01/2024	09:09:15.302	FI4000297767	SEK	131.0000	BUY / KÖP / OSTO	774	101,394.00	XSTO	B83670	2001001125
NORDEA BANK ABP	31/01/2024	09:09:51.427	FI4000297767	SEK	130.8000	BUY / KÖP / OSTO	241	31,522.80	XSTO	B86764	2001001125
NORDEA BANK ABP	31/01/2024	09:09:51.785	FI4000297767	SEK	130.8000	BUY / KÖP / OSTO	509	66,577.20	XSTO	B86850	2001001125
NORDEA BANK ABP	31/01/2024	09:09:51.785	FI4000297767	SEK	130.8000	BUY / KÖP / OSTO	12	1,569.60	XSTO	B86851	2001001125
NORDEA BANK ABP	31/01/2024	09:10:14.133	FI4000297767	EUR	11.6080	BUY / KÖP / OSTO	770	8,938.16	XHEL	B89407	2001001125
NORDEA BANK ABP	31/01/2024	09:10:38.709	FI4000297767	EUR	11.5980	BUY / KÖP / OSTO	770	8,930.46	XHEL	B91724	2001001125
NORDEA BANK ABP	31/01/2024	09:10:47.354	FI4000297767	SEK	130.6600	BUY / KÖP / OSTO	205	26,785.30	XSTO	B92413	2001001125
NORDEA BANK ABP	31/01/2024	09:10:49.290	FI4000297767	SEK	130.6600	BUY / KÖP / OSTO	597	78,004.02	XSTO	B92543	2001001125
NORDEA BANK ABP	31/01/2024	09:12:30.714	FI4000297767	SEK	130.6400	BUY / KÖP / OSTO	813	106,210.32	XSTO	B99604	2001001125
NORDEA BANK ABP	31/01/2024	09:12:30.726	FI4000297767	EUR	11.5940	BUY / KÖP / OSTO	60	695.64	CEUX	6582589807575	2001001125
NORDEA BANK ABP	31/01/2024	09:12:30.744	FI4000297767	EUR	11.5940	BUY / KÖP / OSTO	786	9,112.88	CEUX	6582589807576	2001001125
NORDEA BANK ABP	31/01/2024	09:12:50.107	FI4000297767	SEK	130.6000	BUY / KÖP / OSTO	773	100,953.80	XSTO	B101024	2001001125
NORDEA BANK ABP	31/01/2024	09:12:50.117	FI4000297767	EUR	11.5920	BUY / KÖP / OSTO	882	10,224.14	CEUX	6582589807966	2001001125
NORDEA BANK ABP	31/01/2024	09:13:51.164	FI4000297767	SEK	130.4200	BUY / KÖP / OSTO	600	78,252.00	CEUX	6582589809116	2001001125
NORDEA BANK ABP	31/01/2024	09:13:51.164	FI4000297767	SEK	130.4200	BUY / KÖP / OSTO	190	24,779.80	CEUX	6582589809117	2001001125
NORDEA BANK ABP	31/01/2024	09:13:55.287	FI4000297767	EUR	11.5740	BUY / KÖP / OSTO	954	11,041.60	XHEL	B105424	2001001125
NORDEA BANK ABP	31/01/2024	09:14:31.331	FI4000297767	SEK	130.2200	BUY / KÖP / OSTO	760	98,967.20	XSTO	B107478	2001001125

NORDEA BANK ABP	31/01/2024	17:06:26.740	FI4000297767	SEK	128.4600	BUY / KÖP / OSTO	935	120,110.10	XSTO	B969816	2001001125
NORDEA BANK ABP	31/01/2024	17:06:57.307	FI4000297767	EUR	11.4380	BUY / KÖP / OSTO	242	2,768.00	XHEL	B970638	2001001125
NORDEA BANK ABP	31/01/2024	17:06:57.402	FI4000297767	EUR	11.4380	BUY / KÖP / OSTO	531	6,073.58	XHEL	B970639	2001001125