

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	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 / 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	24/11/2023	FI4000297767	53,313	10.4325	EUR	556,187.87	XHEL	10.4640	10.3980
NORDEA BANK ABP	24/11/2023	FI4000297767	33,859	10.4364	EUR	353,366.07	CEUX	10.4720	10.3940
		Sum:	87,172	10.4340		909,552.65		10.4720	10.3940
NORDEA BANK ABP	24/11/2023	FI4000297767	50,457	119.3660	SEK	6,022,850.26	XSTO	119.6800	119.0600
NORDEA BANK ABP	24/11/2023	FI4000297767	47,001	119.3776	SEK	5,610,866.58	CEUX	119.6600	119.0200
		Sum:	97,458	119.3716		11,633,717.39		119.6800	119.0200
NORDEA BANK ABP	24/11/2023	FI4000297767	9,643	77.7899	DKK	750,128.01	XCSE	78.0200	77.6000
		Sum:	9,643	77.7899		750,128.01		78.0200	77.6000

* 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 / 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 (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	24/11/2023	09:00:04.364	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	936	9,732.53	XHEL	B22980	2001001125
NORDEA BANK ABP	24/11/2023	09:00:04.364	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	934	9,711.73	XHEL	B22981	2001001125
NORDEA BANK ABP	24/11/2023	09:00:35.131	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	1,378	164,450.52	XSTO	B29096	2001001125
NORDEA BANK ABP	24/11/2023	09:00:35.131	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	637	76,019.58	XSTO	B29097	2001001125
NORDEA BANK ABP	24/11/2023	09:00:35.801	FI4000297767	DKK	77.6400	BUY / KÖP / OSTO	842	65,372.88	XCSE	B29138	2001001125
NORDEA BANK ABP	24/11/2023	09:01:32.251	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	280	33,420.80	XSTO	B32835	2001001125
NORDEA BANK ABP	24/11/2023	09:01:33.344	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	697	83,193.92	XSTO	B32910	2001001125
NORDEA BANK ABP	24/11/2023	09:03:56.131	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	508	60,614.56	XSTO	B40808	2001001125
NORDEA BANK ABP	24/11/2023	09:05:01.835	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	870	103,773.60	XSTO	B44353	2001001125
NORDEA BANK ABP	24/11/2023	09:05:01.835	FI4000297767	EUR	10.4200	BUY / KÖP / OSTO	976	10,169.92	XHEL	B44355	2001001125
NORDEA BANK ABP	24/11/2023	09:06:05.429	FI4000297767	EUR	10.4200	BUY / KÖP / OSTO	329	3,428.18	CEUX	6582589795906	2001001125
NORDEA BANK ABP	24/11/2023	09:06:27.827	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	857	102,240.10	XSTO	B49183	2001001125
NORDEA BANK ABP	24/11/2023	09:06:43.343	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	916	9,550.22	CEUX	6582589796444	2001001125
NORDEA BANK ABP	24/11/2023	09:08:46.916	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	111	13,233.42	CEUX	6582589798131	2001001125
NORDEA BANK ABP	24/11/2023	09:08:46.916	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	826	98,475.72	CEUX	6582589798132	2001001125
NORDEA BANK ABP	24/11/2023	09:09:58.341	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	833	99,343.58	XSTO	B59529	2001001125
NORDEA BANK ABP	24/11/2023	09:10:07.946	FI4000297767	EUR	10.4180	BUY / KÖP / OSTO	960	10,001.28	XHEL	B60029	2001001125
NORDEA BANK ABP	24/11/2023	09:10:54.915	FI4000297767	EUR	10.4160	BUY / KÖP / OSTO	998	10,395.17	CEUX	6582589799461	2001001125
NORDEA BANK ABP	24/11/2023	09:13:12.496	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	474	56,443.92	XSTO	B67606	2001001125
NORDEA BANK ABP	24/11/2023	09:13:12.496	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	474	56,443.92	XSTO	B67607	2001001125
NORDEA BANK ABP	24/11/2023	09:13:12.499	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	474	56,443.92	XSTO	B67608	2001001125
NORDEA BANK ABP	24/11/2023	09:13:12.499	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	208	24,768.64	XSTO	B67609	2001001125
NORDEA BANK ABP	24/11/2023	09:13:44.527	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	955	9,941.55	XHEL	B68572	2001001125
NORDEA BANK ABP	24/11/2023	09:15:05.011	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	781	92,985.86	XSTO	B71446	2001001125
NORDEA BANK ABP	24/11/2023	09:18:41.935	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	638	6,644.13	XHEL	B78847	2001001125
NORDEA BANK ABP	24/11/2023	09:18:41.935	FI4000297767	EUR	10.4140	BUY / KÖP / OSTO	418	4,353.05	XHEL	B78849	2001001125
NORDEA BANK ABP	24/11/2023	09:19:22.729	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	560	66,718.40	CEUX	6582589805151	2001001125
NORDEA BANK ABP	24/11/2023	09:19:26.475	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	560	66,718.40	CEUX	6582589805192	2001001125
NORDEA BANK ABP	24/11/2023	09:19:26.476	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	479	57,068.06	CEUX	6582589805194	2001001125
NORDEA BANK ABP	24/11/2023	09:23:50.152	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	476	4,963.73	XHEL	B89020	2001001125
NORDEA BANK ABP	24/11/2023	09:23:50.249	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	139	1,449.49	XHEL	B89034	2001001125
NORDEA BANK ABP	24/11/2023	09:23:50.266	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	94	980.23	XHEL	B89035	2001001125
NORDEA BANK ABP	24/11/2023	09:24:02.062	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	521	5,432.99	XHEL	B89367	2001001125
NORDEA BANK ABP	24/11/2023	09:24:02.066	FI4000297767	EUR	10.4280	BUY / KÖP / OSTO	612	6,381.94	XHEL	B89376	2001001125
NORDEA BANK ABP	24/11/2023	09:24:17.635	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	777	92,602.86	XSTO	B89926	2001001125
NORDEA BANK ABP	24/11/2023	09:24:17.644	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	36	4,289.76	CEUX	6582589807852	2001001125
NORDEA BANK ABP	24/11/2023	09:24:17.664	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	781	93,063.96	CEUX	6582589807853	2001001125
NORDEA BANK ABP	24/11/2023	09:26:26.611	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	767	91,349.70	CEUX	6582589809110	2001001125
NORDEA BANK ABP	24/11/2023	09:28:24.092	FI4000297767	EUR	10.4260	BUY / KÖP / OSTO	586	6,109.64	XHEL	B97575	2001001125
NORDEA BANK ABP	24/11/2023	09:30:41.602	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	63	657.22	CEUX	6582589811138	2001001125
NORDEA BANK ABP	24/11/2023	09:30:41.603	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	495	5,163.84	CEUX	6582589811142	2001001125
NORDEA BANK ABP	24/11/2023	09:30:41.654	FI4000297767	EUR	10.4320	BUY / KÖP / OSTO	429	4,475.33	CEUX	6582589811144	2001001125
NORDEA BANK ABP	24/11/2023	09:30:41.681	FI4000297767	DKK	77.7500	BUY / KÖP / OSTO	841	65,387.75	XCSE	B101485	2001001125
NORDEA BANK ABP	24/11/2023	09:30:41.698	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	805	95,939.90	XSTO	B101490	2001001125

NORDEA BANK ABP	24/11/2023	16:37:14.092	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	33	3,938.22	XSTO	B578354	2001001125
NORDEA BANK ABP	24/11/2023	16:37:24.273	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	741	88,430.94	XSTO	B578581	2001001125
NORDEA BANK ABP	24/11/2023	16:37:44.425	FI4000297767	EUR	10.4360	BUY / KÖP / OSTO	886	9,246.30	XHEL	B579000	2001001125
NORDEA BANK ABP	24/11/2023	16:38:45.627	FI4000297767	EUR	10.4300	BUY / KÖP / OSTO	994	10,367.42	CEUX	6582590083984	2001001125
NORDEA BANK ABP	24/11/2023	16:41:00.828	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	795	94,859.40	CEUX	6582590086061	2001001125
NORDEA BANK ABP	24/11/2023	16:44:05.826	FI4000297767	EUR	10.4360	BUY / KÖP / OSTO	544	5,677.18	XHEL	B587083	2001001125
NORDEA BANK ABP	24/11/2023	16:44:05.827	FI4000297767	EUR	10.4360	BUY / KÖP / OSTO	363	3,788.27	XHEL	B587084	2001001125
NORDEA BANK ABP	24/11/2023	16:44:05.827	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	134	15,986.20	XSTO	B587087	2001001125
NORDEA BANK ABP	24/11/2023	16:44:05.827	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	673	80,288.90	XSTO	B587088	2001001125
NORDEA BANK ABP	24/11/2023	16:47:09.442	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	675	80,514.00	CEUX	6582590092318	2001001125
NORDEA BANK ABP	24/11/2023	16:47:09.442	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	138	16,460.64	CEUX	6582590092319	2001001125
NORDEA BANK ABP	24/11/2023	16:47:44.370	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	481	5,020.68	CEUX	6582590092932	2001001125
NORDEA BANK ABP	24/11/2023	16:49:42.482	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	817	97,484.44	CEUX	6582590094878	2001001125
NORDEA BANK ABP	24/11/2023	16:50:02.063	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	450	4,698.00	CEUX	6582590095163	2001001125
NORDEA BANK ABP	24/11/2023	16:50:02.063	FI4000297767	EUR	10.4400	BUY / KÖP / OSTO	441	4,604.04	CEUX	6582590095164	2001001125
NORDEA BANK ABP	24/11/2023	16:52:45.095	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	888	105,973.92	XSTO	B600563	2001001125
NORDEA BANK ABP	24/11/2023	16:53:16.915	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	282	2,943.52	XHEL	B601440	2001001125
NORDEA BANK ABP	24/11/2023	16:53:30.887	FI4000297767	EUR	10.4380	BUY / KÖP / OSTO	707	7,379.67	XHEL	B601839	2001001125
NORDEA BANK ABP	24/11/2023	16:56:51.914	FI4000297767	EUR	10.4480	BUY / KÖP / OSTO	878	9,173.34	XHEL	B606990	2001001125
NORDEA BANK ABP	24/11/2023	16:59:35.912	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	426	50,872.92	XSTO	B609721	2001001125
NORDEA BANK ABP	24/11/2023	16:59:35.912	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	171	20,420.82	XSTO	B609722	2001001125
NORDEA BANK ABP	24/11/2023	16:59:35.912	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	445	53,141.90	XSTO	B609723	2001001125
NORDEA BANK ABP	24/11/2023	16:59:35.912	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	500	59,710.00	XSTO	B609724	2001001125
NORDEA BANK ABP	24/11/2023	16:59:35.912	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	23	2,746.66	XSTO	B609730	2001001125
NORDEA BANK ABP	24/11/2023	17:01:12.617	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	771	92,057.40	CEUX	6582590105110	2001001125
NORDEA BANK ABP	24/11/2023	17:02:27.612	FI4000297767	EUR	10.4500	BUY / KÖP / OSTO	981	10,251.45	XHEL	B615432	2001001125
NORDEA BANK ABP	24/11/2023	17:05:13.039	FI4000297767	EUR	10.4500	BUY / KÖP / OSTO	1,406	14,692.70	CEUX	6582590108269	2001001125
NORDEA BANK ABP	24/11/2023	17:06:09.780	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	655	78,233.20	CEUX	6582590109187	2001001125
NORDEA BANK ABP	24/11/2023	17:06:14.054	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	528	63,064.32	CEUX	6582590109243	2001001125