

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	529900ODI3047E2LIV03	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)* / Lägstä pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	23/06/2023	FI4000297767	0		EUR	0.00	XHEL	0.0000	0.0000
NORDEA BANK ABP	23/06/2023	FI4000297767	0	0.0000	EUR	0.00	CEUX	0.0000	0.0000
		Sum:	0	0.0000				0.0000	0.0000
NORDEA BANK ABP	23/06/2023	FI4000297767	0	0.0000	SEK	0.00	XSTO	0.0000	0.0000
NORDEA BANK ABP	23/06/2023	FI4000297767	0	0.0000	SEK	0.00	CEUX	0.0000	0.0000
		Sum:	0	0.0000		0.00		0.0000	0.0000
NORDEA BANK ABP	23/06/2023	FI4000297767	28,804	70.4950	DKK	2,030,537.98	XCSE	71.2800	70.0000
		Sum:	28,804	70.4950		2,030,537.98		71.2800	70.0000

* 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 (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	23/06/2023	09:11:39.499	FI4000297767	DKK	71.2500	BUY / KÖP / OSTO	872	62,130.00	XCSE	B12270	2001001125
NORDEA BANK ABP	23/06/2023	09:12:12.474	FI4000297767	DKK	71.2200	BUY / KÖP / OSTO	917	65,308.74	XCSE	B12603	2001001125
NORDEA BANK ABP	23/06/2023	09:25:24.949	FI4000297767	DKK	71.2800	BUY / KÖP / OSTO	812	57,879.36	XCSE	B17676	2001001125
NORDEA BANK ABP	23/06/2023	09:31:52.839	FI4000297767	DKK	71.1800	BUY / KÖP / OSTO	799	56,872.82	XCSE	B20129	2001001125
NORDEA BANK ABP	23/06/2023	09:57:08.608	FI4000297767	DKK	70.9500	BUY / KÖP / OSTO	798	56,618.10	XCSE	B28174	2001001125
NORDEA BANK ABP	23/06/2023	10:17:12.969	FI4000297767	DKK	71.0700	BUY / KÖP / OSTO	453	32,194.71	XCSE	B33676	2001001125
NORDEA BANK ABP	23/06/2023	10:17:12.969	FI4000297767	DKK	71.0700	BUY / KÖP / OSTO	490	34,824.30	XCSE	B33677	2001001125
NORDEA BANK ABP	23/06/2023	10:17:19.080	FI4000297767	DKK	71.0600	BUY / KÖP / OSTO	808	57,416.48	XCSE	B33700	2001001125
NORDEA BANK ABP	23/06/2023	10:17:19.080	FI4000297767	DKK	71.0600	BUY / KÖP / OSTO	25	1,776.50	XCSE	B33701	2001001125
NORDEA BANK ABP	23/06/2023	10:43:06.584	FI4000297767	DKK	70.9300	BUY / KÖP / OSTO	763	54,119.59	XCSE	B38262	2001001125
NORDEA BANK ABP	23/06/2023	11:25:38.016	FI4000297767	DKK	70.9600	BUY / KÖP / OSTO	817	57,974.32	XCSE	B46425	2001001125
NORDEA BANK ABP	23/06/2023	12:11:34.422	FI4000297767	DKK	70.4700	BUY / KÖP / OSTO	830	58,490.10	XCSE	B53289	2001001125
NORDEA BANK ABP	23/06/2023	13:04:57.022	FI4000297767	DKK	70.5900	BUY / KÖP / OSTO	925	65,295.75	XCSE	B60270	2001001125
NORDEA BANK ABP	23/06/2023	13:40:39.402	FI4000297767	DKK	70.5500	BUY / KÖP / OSTO	793	55,946.15	XCSE	B65158	2001001125
NORDEA BANK ABP	23/06/2023	13:56:48.898	FI4000297767	DKK	70.4800	BUY / KÖP / OSTO	795	56,031.60	XCSE	B67491	2001001125
NORDEA BANK ABP	23/06/2023	14:08:20.040	FI4000297767	DKK	70.3900	BUY / KÖP / OSTO	580	40,826.20	XCSE	B68994	2001001125
NORDEA BANK ABP	23/06/2023	14:08:20.040	FI4000297767	DKK	70.3900	BUY / KÖP / OSTO	225	15,837.75	XCSE	B68895	2001001125
NORDEA BANK ABP	23/06/2023	14:37:11.585	FI4000297767	DKK	70.2800	BUY / KÖP / OSTO	888	62,408.64	XCSE	B73726	2001001125
NORDEA BANK ABP	23/06/2023	14:39:55.767	FI4000297767	DKK	70.2600	BUY / KÖP / OSTO	908	63,796.08	XCSE	B74422	2001001125
NORDEA BANK ABP	23/06/2023	14:47:24.990	FI4000297767	DKK	70.2400	BUY / KÖP / OSTO	807	56,683.68	XCSE	B76050	2001001125
NORDEA BANK ABP	23/06/2023	15:07:47.372	FI4000297767	DKK	70.2400	BUY / KÖP / OSTO	805	56,543.20	XCSE	B79845	2001001125
NORDEA BANK ABP	23/06/2023	15:07:47.372	FI4000297767	DKK	70.2500	BUY / KÖP / OSTO	815	57,253.75	XCSE	B79841	2001001125
NORDEA BANK ABP	23/06/2023	15:15:29.642	FI4000297767	DKK	70.2100	BUY / KÖP / OSTO	782	54,904.22	XCSE	B81010	2001001125
NORDEA BANK ABP	23/06/2023	15:33:14.629	FI4000297767	DKK	70.0800	BUY / KÖP / OSTO	798	55,923.84	XCSE	B84954	2001001125
NORDEA BANK ABP	23/06/2023	15:33:14.629	FI4000297767	DKK	70.0900	BUY / KÖP / OSTO	824	57,754.16	XCSE	B84952	2001001125
NORDEA BANK ABP	23/06/2023	15:37:31.028	FI4000297767	DKK	70.0000	BUY / KÖP / OSTO	772	54,040.00	XCSE	B86030	2001001125
NORDEA BANK ABP	23/06/2023	15:50:45.363	FI4000297767	DKK	70.0700	BUY / KÖP / OSTO	882	61,801.74	XCSE	B89844	2001001125
NORDEA BANK ABP	23/06/2023	15:50:45.363	FI4000297767	DKK	70.0700	BUY / KÖP / OSTO	911	63,833.77	XCSE	B89845	2001001125
NORDEA BANK ABP	23/06/2023	15:58:24.527	FI4000297767	DKK	70.0700	BUY / KÖP / OSTO	820	57,457.40	XCSE	B91910	2001001125
NORDEA BANK ABP	23/06/2023	16:17:32.810	FI4000297767	DKK	70.1400	BUY / KÖP / OSTO	500	35,070.00	XCSE	B97202	2001001125
NORDEA BANK ABP	23/06/2023	16:22:49.895	FI4000297767	DKK	70.1500	BUY / KÖP / OSTO	589	41,318.35	XCSE	B98693	2001001125
NORDEA BANK ABP	23/06/2023	16:22:49.895	FI4000297767	DKK	70.1500	BUY / KÖP / OSTO	313	21,956.95	XCSE	B98694	2001001125
NORDEA BANK ABP	23/06/2023	16:29:00.090	FI4000297767	DKK	70.2500	BUY / KÖP / OSTO	619	43,484.75	XCSE	B100154	2001001125
NORDEA BANK ABP	23/06/2023	16:33:15.632	FI4000297767	DKK	70.2800	BUY / KÖP / OSTO	313	21,997.64	XCSE	B101382	2001001125
NORDEA BANK ABP	23/06/2023	16:33:23.581	FI4000297767	DKK	70.3000	BUY / KÖP / OSTO	843	59,262.90	XCSE	B101499	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.029	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	66	4,646.40	XCSE	B102151	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.029	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	396	27,878.40	XCSE	B102152	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.029	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	396	27,878.40	XCSE	B102153	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.029	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	396	27,878.40	XCSE	B102154	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.029	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	66	4,646.40	XCSE	B102155	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.029	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	330	23,232.00	XCSE	B102156	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.029	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	396	27,878.40	XCSE	B102157	2001001125
NORDEA BANK ABP	23/06/2023	16:35:46.050	FI4000297767	DKK	70.4000	BUY / KÖP / OSTO	462	32,524.80	XCSE	B102159	2001001125
NORDEA BANK ABP	23/06/2023	16:38:53.637	FI4000297767	DKK	70.4200	BUY / KÖP / OSTO	1,350	95,067.00	XCSE	B103152	2001001125
NORDEA BANK ABP	23/06/2023	16:38:53.637	FI4000297767	DKK	70.4200	BUY / KÖP / OSTO	55	3,873.10	XCSE	B103153	2001001125