

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan 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 / Liikeseenlaskija	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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	24/01/2024	FI4000297767	46,206	11.2003	EUR	517,521.06	XHEL	11.2660	11.1080
NORDEA BANK ABP	24/01/2024	FI4000297767	43,938	11.2081	EUR	492,461.50	CEUX	11.2720	11.1320
		Sum:	90,144	11.2041		1,009,982.39		11.2720	11.1080
NORDEA BANK ABP	24/01/2024	FI4000297767	49,809	127.3319	SEK	6,342,274.61	XSTO	127.7800	126.5400
NORDEA BANK ABP	24/01/2024	FI4000297767	49,010	127.3343	SEK	6,240,654.04	CEUX	127.8800	126.7600
		Sum:	98,819	127.3331		12,582,929.61		127.8800	126.5400
NORDEA BANK ABP	24/01/2024	FI4000297767	10,285	83.5197	DKK	859,000.11	XCSE	83.8800	83.1900
		Sum:	10,285	83.5197		859,000.11		83.8800	83.1900

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	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	24/01/2024	09:00:01.266	FI4000297767	EUR	11.1080	BUY / KÖP / OSTO	1,754	19,483.43	XHEL	B7916	2001001125
NORDEA BANK ABP	24/01/2024	09:00:01.266	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	1,762	19,575.82	XHEL	B7914	2001001125
NORDEA BANK ABP	24/01/2024	09:00:09.897	FI4000297767	EUR	11.1620	BUY / KÖP / OSTO	1,037	11,574.99	XHEL	B27197	2001001125
NORDEA BANK ABP	24/01/2024	09:00:10.022	FI4000297767	DKK	83.1900	BUY / KÖP / OSTO	700	58,233.00	XCSE	B27248	2001001125
NORDEA BANK ABP	24/01/2024	09:00:10.022	FI4000297767	DKK	83.1900	BUY / KÖP / OSTO	172	14,308.68	XCSE	B27249	2001001125
NORDEA BANK ABP	24/01/2024	09:00:18.472	FI4000297767	SEK	126.9800	BUY / KÖP / OSTO	1,371	174,089.58	XSTO	B28755	2001001125
NORDEA BANK ABP	24/01/2024	09:00:18.472	FI4000297767	SEK	126.9800	BUY / KÖP / OSTO	1,494	189,708.12	XSTO	B28756	2001001125
NORDEA BANK ABP	24/01/2024	09:00:54.177	FI4000297767	SEK	126.9600	BUY / KÖP / OSTO	952	120,865.92	CEUX	6582589790554	2001001125
NORDEA BANK ABP	24/01/2024	09:01:32.956	FI4000297767	EUR	11.1860	BUY / KÖP / OSTO	1,059	11,845.97	CEUX	6582589791748	2001001125
NORDEA BANK ABP	24/01/2024	09:01:58.601	FI4000297767	SEK	127.0000	BUY / KÖP / OSTO	822	104,394.00	CEUX	6582589792257	2001001125
NORDEA BANK ABP	24/01/2024	09:02:43.641	FI4000297767	DKK	83.4500	BUY / KÖP / OSTO	803	67,010.35	XCSE	B43166	2001001125
NORDEA BANK ABP	24/01/2024	09:06:40.040	FI4000297767	EUR	11.1820	BUY / KÖP / OSTO	869	9,717.16	CEUX	6582589797655	2001001125
NORDEA BANK ABP	24/01/2024	09:07:22.475	FI4000297767	SEK	127.0200	BUY / KÖP / OSTO	756	96,027.12	XSTO	B61144	2001001125
NORDEA BANK ABP	24/01/2024	09:08:38.459	FI4000297767	EUR	11.1760	BUY / KÖP / OSTO	880	9,834.88	XHEL	B65353	2001001125
NORDEA BANK ABP	24/01/2024	09:09:44.440	FI4000297767	SEK	126.9400	BUY / KÖP / OSTO	746	94,697.24	XSTO	B68370	2001001125
NORDEA BANK ABP	24/01/2024	09:10:05.139	FI4000297767	EUR	11.1720	BUY / KÖP / OSTO	862	9,630.26	CEUX	6582589801486	2001001125
NORDEA BANK ABP	24/01/2024	09:11:37.247	FI4000297767	SEK	127.2600	BUY / KÖP / OSTO	768	97,735.68	XSTO	B74979	2001001125
NORDEA BANK ABP	24/01/2024	09:11:57.415	FI4000297767	EUR	11.1960	BUY / KÖP / OSTO	826	9,247.90	CEUX	6582589803933	2001001125
NORDEA BANK ABP	24/01/2024	09:13:36.622	FI4000297767	SEK	127.2000	BUY / KÖP / OSTO	791	100,815.20	CEUX	6582589805403	2001001125
NORDEA BANK ABP	24/01/2024	09:13:54.332	FI4000297767	EUR	11.1940	BUY / KÖP / OSTO	877	9,817.14	CEUX	6582589805645	2001001125
NORDEA BANK ABP	24/01/2024	09:16:09.204	FI4000297767	SEK	126.9600	BUY / KÖP / OSTO	839	106,519.44	CEUX	6582589808304	2001001125
NORDEA BANK ABP	24/01/2024	09:16:09.225	FI4000297767	EUR	11.1760	BUY / KÖP / OSTO	963	10,762.49	CEUX	6582589808311	2001001125
NORDEA BANK ABP	24/01/2024	09:18:15.644	FI4000297767	EUR	11.1660	BUY / KÖP / OSTO	835	9,323.61	XHEL	B94339	2001001125
NORDEA BANK ABP	24/01/2024	09:18:53.472	FI4000297767	SEK	126.7600	BUY / KÖP / OSTO	730	92,534.80	CEUX	6582589811144	2001001125
NORDEA BANK ABP	24/01/2024	09:21:17.682	FI4000297767	EUR	11.1480	BUY / KÖP / OSTO	883	9,843.68	XHEL	B102584	2001001125
NORDEA BANK ABP	24/01/2024	09:22:11.047	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	466	59,004.92	XSTO	B104523	2001001125
NORDEA BANK ABP	24/01/2024	09:22:11.047	FI4000297767	SEK	126.6200	BUY / KÖP / OSTO	257	32,541.34	XSTO	B104524	2001001125
NORDEA BANK ABP	24/01/2024	09:23:55.511	FI4000297767	EUR	11.1660	BUY / KÖP / OSTO	888	9,915.41	CEUX	6582589816424	2001001125
NORDEA BANK ABP	24/01/2024	09:25:24.450	FI4000297767	SEK	126.5800	BUY / KÖP / OSTO	451	57,087.58	XSTO	B112646	2001001125
NORDEA BANK ABP	24/01/2024	09:25:24.450	FI4000297767	SEK	126.5800	BUY / KÖP / OSTO	349	44,176.42	XSTO	B112647	2001001125
NORDEA BANK ABP	24/01/2024	09:26:27.713	FI4000297767	EUR	11.1380	BUY / KÖP / OSTO	864	9,623.23	XHEL	B114778	2001001125
NORDEA BANK ABP	24/01/2024	09:28:06.960	FI4000297767	SEK	126.5600	BUY / KÖP / OSTO	567	71,759.52	XSTO	B118055	2001001125
NORDEA BANK ABP	24/01/2024	09:28:06.960	FI4000297767	SEK	126.5600	BUY / KÖP / OSTO	160	20,249.60	XSTO	B118056	2001001125
NORDEA BANK ABP	24/01/2024	09:30:22.648	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	590	6,569.06	CEUX	6582589823094	2001001125
NORDEA BANK ABP	24/01/2024	09:30:27.931	FI4000297767	EUR	11.1320	BUY / KÖP / OSTO	277	3,083.56	CEUX	6582589823165	2001001125
NORDEA BANK ABP	24/01/2024	09:32:11.655	FI4000297767	EUR	11.1500	BUY / KÖP / OSTO	874	9,745.10	XHEL	B128154	2001001125
NORDEA BANK ABP	24/01/2024	09:32:11.886	FI4000297767	SEK	126.6400	BUY / KÖP / OSTO	485	61,420.40	XSTO	B128177	2001001125
NORDEA BANK ABP	24/01/2024	09:32:11.886	FI4000297767	SEK	126.6400	BUY / KÖP / OSTO	393	49,769.52	XSTO	B128178	2001001125
NORDEA BANK ABP	24/01/2024	09:33:53.461	FI4000297767	SEK	126.5400	BUY / KÖP / OSTO	450	56,943.00	XSTO	B131916	2001001125
NORDEA BANK ABP	24/01/2024	09:36:52.339	FI4000297767	SEK	126.7400	BUY / KÖP / OSTO	637	80,733.38	XSTO	B138167	2001001125
NORDEA BANK ABP	24/01/2024	09:36:52.339	FI4000297767	SEK	126.7400	BUY / KÖP / OSTO	171	21,672.54	XSTO	B138168	2001001125
NORDEA BANK ABP	24/01/2024	09:37:03.543	FI4000297767	EUR	11.1540	BUY / KÖP / OSTO	912	10,172.45	XHEL	B138571	2001001125
NORDEA BANK ABP	24/01/2024	09:38:17.478	FI4000297767	EUR	11.1600	BUY / KÖP / OSTO	866	9,664.56	CEUX	6582589831720	2001001125

NORDEA BANK ABP	24/01/2024	16:15:36.929	FI4000297767	SEK	127.3600	BUY / KÖP / OSTO	777	98,958.72	XSTO	B667010	2001001125
NORDEA BANK ABP	24/01/2024	16:15:36.929	FI4000297767	SEK	127.3600	BUY / KÖP / OSTO	25	3,184.00	XSTO	B667011	2001001125
NORDEA BANK ABP	24/01/2024	16:20:26.610	FI4000297767	SEK	127.3800	BUY / KÖP / OSTO	775	98,719.50	CEUX	6582590195425	2001001125
NORDEA BANK ABP	24/01/2024	16:20:32.689	FI4000297767	EUR	11.2320	BUY / KÖP / OSTO	928	10,423.30	XHEL	B674764	2001001125
NORDEA BANK ABP	24/01/2024	16:26:04.983	FI4000297767	EUR	11.2280	BUY / KÖP / OSTO	1,055	11,845.54	CEUX	6582590201634	2001001125
NORDEA BANK ABP	24/01/2024	16:26:05.004	FI4000297767	SEK	127.3000	BUY / KÖP / OSTO	725	92,292.50	CEUX	6582590201654	2001001125
NORDEA BANK ABP	24/01/2024	16:26:06.352	FI4000297767	SEK	127.2800	BUY / KÖP / OSTO	579	73,695.12	CEUX	6582590201678	2001001125
NORDEA BANK ABP	24/01/2024	16:29:20.869	FI4000297767	SEK	127.3400	BUY / KÖP / OSTO	770	98,051.80	XSTO	B686845	2001001125
NORDEA BANK ABP	24/01/2024	16:30:01.561	FI4000297767	EUR	11.2280	BUY / KÖP / OSTO	879	9,869.41	XHEL	B687875	2001001125
NORDEA BANK ABP	24/01/2024	16:30:44.836	FI4000297767	SEK	127.3200	BUY / KÖP / OSTO	738	93,962.16	CEUX	6582590207200	2001001125
NORDEA BANK ABP	24/01/2024	16:31:27.445	FI4000297767	DKK	83.6400	BUY / KÖP / OSTO	660	55,202.40	XCSE	B691121	2001001125
NORDEA BANK ABP	24/01/2024	16:31:27.445	FI4000297767	DKK	83.6400	BUY / KÖP / OSTO	51	4,265.64	XCSE	B691122	2001001125
NORDEA BANK ABP	24/01/2024	16:32:02.272	FI4000297767	DKK	83.6400	BUY / KÖP / OSTO	597	49,933.08	XCSE	B692043	2001001125
NORDEA BANK ABP	24/01/2024	16:36:54.499	FI4000297767	SEK	127.2400	BUY / KÖP / OSTO	606	77,107.44	CEUX	6582590215369	2001001125
NORDEA BANK ABP	24/01/2024	16:36:54.499	FI4000297767	SEK	127.2400	BUY / KÖP / OSTO	113	14,378.12	CEUX	6582590215370	2001001125
NORDEA BANK ABP	24/01/2024	16:38:14.188	FI4000297767	EUR	11.2140	BUY / KÖP / OSTO	957	10,731.80	CEUX	6582590216774	2001001125
NORDEA BANK ABP	24/01/2024	16:38:47.180	FI4000297767	SEK	127.2200	BUY / KÖP / OSTO	58	7,378.76	XSTO	B701656	2001001125
NORDEA BANK ABP	24/01/2024	16:38:47.180	FI4000297767	SEK	127.2200	BUY / KÖP / OSTO	745	94,778.90	XSTO	B701657	2001001125
NORDEA BANK ABP	24/01/2024	16:41:53.419	FI4000297767	SEK	127.2800	BUY / KÖP / OSTO	807	102,714.96	XSTO	B706146	2001001125
NORDEA BANK ABP	24/01/2024	16:43:49.722	FI4000297767	EUR	11.2320	BUY / KÖP / OSTO	893	10,030.18	CEUX	6582590224090	2001001125
NORDEA BANK ABP	24/01/2024	16:45:47.592	FI4000297767	SEK	127.3000	BUY / KÖP / OSTO	169	21,513.70	CEUX	6582590227005	2001001125
NORDEA BANK ABP	24/01/2024	16:46:05.138	FI4000297767	SEK	127.3000	BUY / KÖP / OSTO	590	75,107.00	CEUX	6582590227303	2001001125
NORDEA BANK ABP	24/01/2024	16:47:03.361	FI4000297767	EUR	11.2280	BUY / KÖP / OSTO	326	3,660.33	CEUX	6582590228791	2001001125
NORDEA BANK ABP	24/01/2024	16:47:03.361	FI4000297767	EUR	11.2280	BUY / KÖP / OSTO	558	6,265.22	CEUX	6582590228792	2001001125
NORDEA BANK ABP	24/01/2024	16:47:38.075	FI4000297767	SEK	127.3000	BUY / KÖP / OSTO	161	20,495.30	XSTO	B716096	2001001125
NORDEA BANK ABP	24/01/2024	16:47:38.075	FI4000297767	SEK	127.3000	BUY / KÖP / OSTO	567	72,179.10	XSTO	B716098	2001001125
NORDEA BANK ABP	24/01/2024	16:50:01.115	FI4000297767	SEK	127.3600	BUY / KÖP / OSTO	729	92,845.44	CEUX	6582590233178	2001001125
NORDEA BANK ABP	24/01/2024	16:51:29.268	FI4000297767	EUR	11.2220	BUY / KÖP / OSTO	50	561.10	CEUX	6582590235470	2001001125
NORDEA BANK ABP	24/01/2024	16:51:30.516	FI4000297767	EUR	11.2220	BUY / KÖP / OSTO	774	8,685.83	CEUX	6582590235515	2001001125
NORDEA BANK ABP	24/01/2024	16:53:15.815	FI4000297767	SEK	127.4200	BUY / KÖP / OSTO	533	67,914.86	XSTO	B725846	2001001125
NORDEA BANK ABP	24/01/2024	16:53:15.815	FI4000297767	SEK	127.4200	BUY / KÖP / OSTO	217	27,650.14	XSTO	B725847	2001001125
NORDEA BANK ABP	24/01/2024	16:55:25.547	FI4000297767	SEK	127.4800	BUY / KÖP / OSTO	777	99,051.96	XSTO	B729510	2001001125
NORDEA BANK ABP	24/01/2024	16:57:10.899	FI4000297767	EUR	11.2320	BUY / KÖP / OSTO	852	9,569.66	CEUX	6582590242221	2001001125
NORDEA BANK ABP	24/01/2024	16:59:03.986	FI4000297767	SEK	127.4600	BUY / KÖP / OSTO	751	95,722.46	CEUX	6582590244043	2001001125
NORDEA BANK ABP	24/01/2024	17:02:07.579	FI4000297767	SEK	127.5000	BUY / KÖP / OSTO	743	94,732.50	CEUX	6582590247248	2001001125
NORDEA BANK ABP	24/01/2024	17:04:18.864	FI4000297767	EUR	11.2380	BUY / KÖP / OSTO	1,696	19,059.65	XHEL	B747820	2001001125
NORDEA BANK ABP	24/01/2024	17:05:13.130	FI4000297767	SEK	127.5000	BUY / KÖP / OSTO	1,244	158,610.00	CEUX	6582590250534	2001001125