

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	529900ODI3047E2LV03	FI4000297767	CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK187E7UTXP528Y04

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	03/02/2023	FI4000297767	116,024	10.9917	EUR	1,275,301.00	XHEL	11.0540	10.9300
NORDEA BANK ABP	03/02/2023	FI4000297767	58,707	10.9919	EUR	645,301.47	CEUX	11.0560	10.9340
NORDEA BANK ABP	03/02/2023	FI4000297767	3,962	10.9952	EUR	43,562.980	TQEX	11.0340	10.9480
		Sum:	178,693	10.9919		1,964,175.59		11.0560	10.9300
NORDEA BANK ABP	03/02/2023	FI4000297767	112,772	124.5798	SEK	14,049,113.21	XSTO	125.5800	123.7600
NORDEA BANK ABP	03/02/2023	FI4000297767	63,578	124.5861	SEK	7,920,935.07	CEUX	125.6600	123.7800
NORDEA BANK ABP	03/02/2023	FI4000297767	11,616	124.5502	SEK	1,446,775.120	TQEX	125.2400	123.8000
		Sum:	187,966	124.5801		23,416,823.08		125.6600	123.7600
NORDEA BANK ABP	03/02/2023	FI4000297767	13,337	81.8304	DKK	1,091,372.04	XCSE	82.2400	81.4500
		Sum:	13,337	81.8304		1,091,372.04		82.2400	81.4500

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaakohtaiset 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 / Transaktionenens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	03/02/2023	09:01:00.947	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	416	51825.28	CEUX	xHa9umgqD24	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:00.947	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	186	23171.88	CEUX	xHa9umgqD22	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:00.947	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	410	51077.8	TQEX	xHa9umgqD20	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:00.991	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	323	40232.88	XSTO	xHa9umgqD2s	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:01.103	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	240	29880	XSTO	xHa9umgqD2i	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:01.123	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	128	15936	XSTO	xHa9umgqD2c	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:01.787	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	104	12945.92	XSTO	xHa9umgqD3F	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:34.720	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	370	46146.4	XSTO	xHa9umgqDwR	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:36.645	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	794	8757.82	XHEL	xHa9umgqDwl	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:38.976	FI4000297767	DKK	82.0600	BUY / KÖP / OSTO	781	64088.86	XCSE	xHa9umgqDwa	CITISMRT
NORDEA BANK ABP	03/02/2023	09:01:38.976	FI4000297767	EUR	11.0280	BUY / KÖP / OSTO	500	5514	XHEL	xHa9umgqDwY	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:04.671	FI4000297767	SEK	124.8200	BUY / KÖP / OSTO	359	44810.38	CEUX	xHa9umgqDyY	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:04.708	FI4000297767	EUR	11.0360	BUY / KÖP / OSTO	282	3112.15	XHEL	xHa9umgqDyW	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:04.708	FI4000297767	EUR	11.0360	BUY / KÖP / OSTO	107	1180.85	XHEL	xHa9umgqDzU	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:10.610	FI4000297767	EUR	11.0360	BUY / KÖP / OSTO	36	397.3	CEUX	xHa9umgqDo@	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:10.611	FI4000297767	EUR	11.0360	BUY / KÖP / OSTO	500	5518	CEUX	xHa9umgqDoy	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:10.622	FI4000297767	EUR	11.0360	BUY / KÖP / OSTO	103	1136.71	CEUX	xHa9umgqDow	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:10.647	FI4000297767	EUR	11.0340	BUY / KÖP / OSTO	286	3155.72	CEUX	xHa9umgqDos	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:10.664	FI4000297767	EUR	11.0340	BUY / KÖP / OSTO	161	1776.47	CEUX	xHa9umgqDor	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:10.664	FI4000297767	EUR	11.0340	BUY / KÖP / OSTO	508	5605.27	TQEX	xHa9umgqDop	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:12.234	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	15	165.45	TQEX	xHa9umgqDpS	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:50.007	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	358	44578.16	CEUX	xHa9umgqDgj	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:50.017	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	368	45823.36	XSTO	xHa9umgqDge	CITISMRT
NORDEA BANK ABP	03/02/2023	09:02:50.017	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	366	45567	XSTO	xHa9umgqDgd	CITISMRT
NORDEA BANK ABP	03/02/2023	09:03:00.288	FI4000297767	EUR	11.0040	BUY / KÖP / OSTO	357	3928.43	XHEL	xHa9umgqDe5	CITISMRT
NORDEA BANK ABP	03/02/2023	09:03:00.288	FI4000297767	EUR	11.0040	BUY / KÖP / OSTO	272	2993.09	XHEL	xHa9umgqDe3	CITISMRT
NORDEA BANK ABP	03/02/2023	09:03:00.321	FI4000297767	EUR	11.0000	BUY / KÖP / OSTO	629	6919	XHEL	xHa9umgqDez	CITISMRT
NORDEA BANK ABP	03/02/2023	09:03:51.937	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	190	23655	CEUX	xHa9umgqDcr	CITISMRT
NORDEA BANK ABP	03/02/2023	09:03:51.937	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	169	21040.5	CEUX	xHa9umgqDcp	CITISMRT
NORDEA BANK ABP	03/02/2023	09:03:56.606	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	467	58150.84	XSTO	xHa9umgqDdL	CITISMRT
NORDEA BANK ABP	03/02/2023	09:03:56.624	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	326	40587	XSTO	xHa9umgqDdG	CITISMRT
NORDEA BANK ABP	03/02/2023	09:04:00.497	FI4000297767	EUR	11.0080	BUY / KÖP / OSTO	416	4579.33	CEUX	xHa9umgqDdb	CITISMRT
NORDEA BANK ABP	03/02/2023	09:04:45.489	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	137	17072.94	XSTO	xHa9umgqCGH	CITISMRT
NORDEA BANK ABP	03/02/2023	09:04:45.489	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	231	28787.22	XSTO	xHa9umgqCGF	CITISMRT
NORDEA BANK ABP	03/02/2023	09:04:58.522	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	334	41623.08	CEUX	xHa9umgqCMY	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:00.207	FI4000297767	EUR	11.0180	BUY / KÖP / OSTO	500	5509	XHEL	xHa9umgqCNk	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:00.207	FI4000297767	EUR	11.0180	BUY / KÖP / OSTO	55	605.99	XHEL	xHa9umgqCNi	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:00.216	FI4000297767	EUR	11.0180	BUY / KÖP / OSTO	502	5531.04	CEUX	xHa9umgqCNm	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:45.434	FI4000297767	EUR	10.9900	BUY / KÖP / OSTO	490	5385.1	XHEL	xHa9umgqC12	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:45.434	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	161	20012.3	XSTO	xHa9umgqC10	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:45.434	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	249	30950.7	XSTO	xHa9umgqC14	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:45.442	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	306	38035.8	TQEX	xHa9umgqC16	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:45.536	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	106	13173.68	XSTO	xHa9umgqC1x	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:45.536	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	52	6462.56	XSTO	xHa9umgqC1v	CITISMRT
NORDEA BANK ABP	03/02/2023	09:05:46.577	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	126	15659.28	XSTO	xHa9umgqC6P	CITISMRT

NORDEA BANK ABP	03/02/2023	16:38:52.791	FI4000297767	EUR	10.9980	BUY / KÖP / OSTO	392	4311.22	XHEL	xHa9umgxWTQ	CITISMRT
NORDEA BANK ABP	03/02/2023	16:39:10.064	FI4000297767	EUR	11.0000	BUY / KÖP / OSTO	214	2354	XHEL	xHa9umgxWHR	CITISMRT
NORDEA BANK ABP	03/02/2023	16:39:22.907	FI4000297767	SEK	125.0800	BUY / KÖP / OSTO	505	63165.4	XSTO	xHa9umgxWM@	CITISMRT
NORDEA BANK ABP	03/02/2023	16:39:22.915	FI4000297767	SEK	125.0800	BUY / KÖP / OSTO	338	42277.04	CEUX	xHa9umgxWM0	CITISMRT
NORDEA BANK ABP	03/02/2023	16:39:27.295	FI4000297767	SEK	125.0800	BUY / KÖP / OSTO	37	4627.96	CEUX	xHa9umgxWNU	CITISMRT
NORDEA BANK ABP	03/02/2023	16:40:57.406	FI4000297767	SEK	125.1400	BUY / KÖP / OSTO	39	4880.46	XSTO	xHa9umgxWuu	CITISMRT
NORDEA BANK ABP	03/02/2023	16:40:57.406	FI4000297767	SEK	125.1400	BUY / KÖP / OSTO	332	41546.48	XSTO	xHa9umgxWus	CITISMRT