

Name of the issuer / Emittentens namn / Liikkeeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeseenlaskijan 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 / Liikkeeseenlaskija	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 gen
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NORDEA BANK ABP	28/11/2022	09:04:14.819	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	713	7158.52	CEUX	xHa9D2Zvg8W	CITISMRT
NORDEA BANK ABP	28/11/2022	09:04:18.363	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	300	3012	CEUX	xHa9D2ZvgfI	CITISMRT
NORDEA BANK ABP	28/11/2022	09:04:18.363	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	400	4016	CEUX	xHa9D2ZvgfG	CITISMRT
NORDEA BANK ABP	28/11/2022	09:04:37.441	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	112	12230.4	CEUX	xHa9D2Zvgvu	CITISMRT
NORDEA BANK ABP	28/11/2022	09:04:40.018	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	700	7033.6	XHEL	xHa9D2Zvg@m	CITISMRT
NORDEA BANK ABP	28/11/2022	09:04:40.018	FI4000297767	EUR	10.0480	BUY / KÖP / OSTO	478	4802.94	XHEL	xHa9D2Zvg@k	CITISMRT
NORDEA BANK ABP	28/11/2022	09:04:43.594	FI4000297767	EUR	10.0460	BUY / KÖP / OSTO	566				

NORDEA BANK ABP	28/11/2022	09:11:56.172	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	521	5231.88	CEUX	xHa9D2ZvIkR	CITISMRT
NORDEA BANK ABP	28/11/2022	09:11:56.178	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	618	6205.96	XHEL	xHa9D2ZvIKp	CITISMRT
NORDEA BANK ABP	28/11/2022	09:11:56.199	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	718	78333.8	XSTO	xHa9D2ZvIKg	CITISMRT
NORDEA BANK ABP	28/11/2022	09:11:56.203	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	311	33930.1	CEUX	xHa9D2ZvIKl	CITISMRT
NORDEA BANK ABP	28/11/2022	09:11:58.406	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	45	4908.6	XSTO	xHa9D2ZvIAN	CITISMRT
NORDEA BANK ABP	28/11/2022	09:12:06.710	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	573	62514.3	XSTO	xHa9D2ZvI98	CITISMRT
NORDEA BANK ABP	28/11/2022	09:12:20.376	FI4000297767	EUR	10.0440	BUY					

NORDEA BANK ABP	28/11/2022	16:05:02.671	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	398	43246.68	XSTO	xHa9D2Z@FSp	CITISMRT
NORDEA BANK ABP	28/11/2022	16:05:57.621	FI4000297767	EUR	9.9840	BUY / KÖP / OSTO	524	5231.62	XHEL	xHa9D2Z@FHJ	CITISMRT
NORDEA BANK ABP	28/11/2022	16:06:01.158	FI4000297767	EUR	9.9830	BUY / KÖP / OSTO	523	5221.11	XHEL	xHa9D2Z@FKE	CITISMRT
NORDEA BANK ABP	28/11/2022	16:06:02.266	FI4000297767	EUR	9.9820	BUY / KÖP / OSTO	409	4082.64	XHEL	xHa9D2Z@FIM	CITISMRT
NORDEA BANK ABP	28/11/2022	16:06:41.891	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	412	44792.64	XSTO	xHa9D2Z@EBv	CITISMRT
NORDEA BANK ABP	28/11/2022	16:06:42.096	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	286	31093.92	XSTO	xHa9D2Z@EBc	CITISMRT
NORDEA BANK ABP	28/11/2022	16:06:42.096	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	59	6414.48	XSTO	xHa9D2Z@EBa	CITISMRT
NORDEA BANK ABP	28/11/2022	16:07:33.210	FI4000297767	EUR	9.9910	BUY / KÖP / OSTO</					

NORDEA BANK ABP	28/11/2022	16:17:56.449	FI4000297767	EUR	10.0020	BUY / KÖP / OSTO	954	9541.91	CEUX	xHa9D2Z@P2i	CITISMRT
NORDEA BANK ABP	28/11/2022	16:17:56.449	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	234	25454.52	CEUX	xHa9D2Z@P2g	CITISMRT
NORDEA BANK ABP	28/11/2022	16:17:56.470	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	336	36550.08	XSTO	xHa9D2Z@P2d	CITISMRT
NORDEA BANK ABP	28/11/2022	16:18:00.891	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	861	93659.58	XSTO	xHa9D2Z@P7x	CITISMRT
NORDEA BANK ABP	28/11/2022	16:18:00.892	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	372	40466.16	TQEX	xHa9D2Z@P7z	CITISMRT
NORDEA BANK ABP	28/11/2022	16:18:00.892	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	642	69836.76	CEUX	xHa9D2Z@P7\$	CITISMRT
NORDEA BANK ABP	28/11/2022	16:18:02.027	FI4000297767	SEK	108.7						

NORDEA BANK ABP	28/11/2022	16:27:57.761	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	523	56829.18	CEUX	xHa9D2Z@GRa	CITISMRT
NORDEA BANK ABP	28/11/2022	16:27:57.770	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	528	57372.48	XSTO	xHa9D2Z@GOU	CITISMRT
NORDEA BANK ABP	28/11/2022	16:27:58.104	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	22	2390.08	CEUX	xHa9D2Z@GOK	CITISMRT
NORDEA BANK ABP	28/11/2022	16:28:31.372	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	269	29229.54	XSTO	xHa9D2Z@G6l	CITISMRT
NORDEA BANK ABP	28/11/2022	16:28:38.543	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	610	66282.6	CEUX	xHa9D2Z@GvV	CITISMRT
NORDEA BANK ABP	28/11/2022	16:28:38.543	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	612	66499.92	XSTO	xHa9D2Z@GxT	CITISMRT
NORDEA BANK ABP	28/11/2022	16:28:38.575	FI4000297767	SEK							

