

Name of the issuer / Emittentens namn / Liikkeeselaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeselaskijan 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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHP7GIWYY08
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHP7GIWYY08

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 / Liikkeeselaskija	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	28/07/2025	FI4000297767	142,798	12.6797	EUR	1,810,635.80	XHEL	12.7550	12.5800
		Sum:	142,798	12.6797		1,810,635.80		12.7550	12.5800
NORDEA BANK ABP	28/07/2025	FI4000297767	128,562	141.4005	SEK	18,178,731.08	XSTO	142.2500	140.1500
		Sum:	128,562	141.4005		18,178,731.08		142.2500	140.1500
NORDEA BANK ABP	28/07/2025	FI4000297767	14,071	94.6442	DKK	1,331,738.54	XCSE	95.0000	93.9800
		Sum:	14,071	94.6442		1,331,738.54		95.0000	93.9800

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

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

Name of the issuer / Emittentens namn / Liikkeeselaskija	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 viitenumbero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	28/07/2025	09:03:25.336	FI4000297767	EUR	12.7500	BUY / KÖP / OSTO	1,417	18,066.75	XHEL	B76557	2001001125
NORDEA BANK	28/07/2025	09:06:10.746	FI4000297767	EUR	12.7450	BUY / KÖP / OSTO	671	8,551.90	XHEL	B94601	2001001125
NORDEA BANK	28/07/2025	09:06:10.746	FI4000297767	EUR	12.7450	BUY / KÖP / OSTO	833	10,616.59	XHEL	B94602	2001001125
NORDEA BANK	28/07/2025	09:08:57.587	FI4000297767	EUR	12.7350	BUY / KÖP / OSTO	1,289	16,415.42	XHEL	B111510	2001001125
NORDEA BANK	28/07/2025	09:10:33.017	FI4000297767	EUR	12.7500	BUY / KÖP / OSTO	1,372	17,493.00	XHEL	B120234	2001001125
NORDEA BANK	28/07/2025	09:14:03.855	FI4000297767	EUR	12.7550	BUY / KÖP / OSTO	1,270	16,198.85	XHEL	B137655	2001001125
NORDEA BANK	28/07/2025	09:16:21.018	FI4000297767	EUR	12.7550	BUY / KÖP / OSTO	1,185	15,114.68	XHEL	B148594	2001001125
NORDEA BANK	28/07/2025	09:16:21.041	FI4000297767	EUR	12.7550	BUY / KÖP / OSTO	151	1,926.01	XHEL	B148596	2001001125
NORDEA BANK	28/07/2025	09:18:53.946	FI4000297767	EUR	12.7400	BUY / KÖP / OSTO	1,227	15,631.98	XHEL	B158021	2001001125
NORDEA BANK	28/07/2025	09:20:02.721	FI4000297767	EUR	12.7350	BUY / KÖP / OSTO	1,140	14,517.90	XHEL	B162510	2001001125
NORDEA BANK	28/07/2025	09:23:16.080	FI4000297767	EUR	12.7400	BUY / KÖP / OSTO	776	9,886.24	XHEL	B174820	2001001125
NORDEA BANK	28/07/2025	09:23:16.080	FI4000297767	EUR	12.7400	BUY / KÖP / OSTO	413	5,261.62	XHEL	B174821	2001001125
NORDEA BANK	28/07/2025	09:25:28.977	FI4000297767	EUR	12.7250	BUY / KÖP / OSTO	1,123	14,290.18	XHEL	B182811	2001001125
NORDEA BANK	28/07/2025	09:28:26.105	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	2,351	29,892.97	XHEL	B195227	2001001125
NORDEA BANK	28/07/2025	09:34:07.790	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	1,183	15,041.85	XHEL	B213813	2001001125
NORDEA BANK	28/07/2025	09:39:33.428	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	2,143	27,248.25	XHEL	B228789	2001001125
NORDEA BANK	28/07/2025	09:40:36.511	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	2,246	28,557.89	XHEL	B231404	2001001125
NORDEA BANK	28/07/2025	09:47:35.079	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	1,938	24,641.67	XHEL	B249835	2001001125
NORDEA BANK	28/07/2025	09:47:35.079	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	365	4,640.98	XHEL	B249838	2001001125
NORDEA BANK	28/07/2025	09:51:53.774	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	185	2,353.20	XHEL	B260061	2001001125
NORDEA BANK	28/07/2025	09:51:55.768	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	978	12,440.16	XHEL	B260156	2001001125
NORDEA BANK	28/07/2025	09:51:55.768	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	437	5,558.64	XHEL	B260158	2001001125
NORDEA BANK	28/07/2025	09:51:55.768	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	658	8,369.76	XHEL	B260159	2001001125
NORDEA BANK	28/07/2025	09:56:11.690	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	1,120	14,246.40	XHEL	B269706	2001001125
NORDEA BANK	28/07/2025	09:58:12.874	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	1,181	15,016.42	XHEL	B274255	2001001125
NORDEA BANK	28/07/2025	10:01:12.880	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	1,191	15,149.52	XHEL	B281205	2001001125
NORDEA BANK	28/07/2025	10:05:13.498	FI4000297767	EUR	12.7050	BUY / KÖP / OSTO	1,211	15,385.76	XHEL	B290075	2001001125
NORDEA BANK	28/07/2025	10:09:34.633	FI4000297767	EUR	12.7000	BUY / KÖP / OSTO	1,201	15,252.70	XHEL	B299043	2001001125
NORDEA BANK	28/07/2025	10:09:34.633	FI4000297767	EUR	12.7000	BUY / KÖP / OSTO	21	266.70	XHEL	B299044	2001001125
NORDEA BANK	28/07/2025	10:16:52.989	FI4000297767	EUR	12.6950	BUY / KÖP / OSTO	829	10,524.16	XHEL	B313249	2001001125
NORDEA BANK	28/07/2025	10:18:32.146	FI4000297767	EUR	12.6950	BUY / KÖP / OSTO	2,376	30,163.32	XHEL	B316523	2001001125
NORDEA BANK	28/07/2025	10:26:21.591	FI4000297767	EUR	12.6900	BUY / KÖP / OSTO	1,107	14,047.83	XHEL	B332399	2001001125
NORDEA BANK	28/07/2025	10:26:21.591	FI4000297767	EUR	12.6900	BUY / KÖP / OSTO	649	8,235.81	XHEL	B332400	2001001125
NORDEA BANK	28/07/2025	10:26:21.605	FI4000297767	EUR	12.6900	BUY / KÖP / OSTO	451	5,723.19	XHEL	B332402	2001001125
NORDEA BANK	28/07/2025	10:29:15.517	FI4000297767	EUR	12.6950	BUY / KÖP / OSTO	1,139	14,459.61	XHEL	B337451	2001001125
NORDEA BANK	28/07/2025	10:38:49.517	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	785	9,985.20	XHEL	B353171	2001001125
NORDEA BANK	28/07/2025	10:38:52.061	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	785	9,985.20	XHEL	B353238	2001001125
NORDEA BANK	28/07/2025	10:38:52.061	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	686	8,725.92	XHEL	B353241	2001001125
NORDEA BANK	28/07/2025	10:47:22.189	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	1,124	14,297.28	XHEL	B367359	2001001125
NORDEA BANK	28/07/2025	10:47:22.189	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	1,194	15,187.68	XHEL	B367360	2001001125
NORDEA BANK	28/07/2025	10:53:05.003	FI4000297767	EUR	12.7250	BUY / KÖP / OSTO	740	9,416.50	XHEL	B376486	2001001125
NORDEA BANK	28/07/2025	10:57:02.401	FI4000297767	EUR	12.7200	BUY / KÖP / OSTO	1,469	18,685.68	XHEL	B383197	2001001125
NORDEA BANK	28/07/2025	10:58:14.156	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	1,099	13,973.79	XHEL	B385080	2001001125
NORDEA BANK	28/07/2025	11:05:30.473	FI4000297767	EUR	12.7150	BUY / KÖP / OSTO	1,172	14,901.98	XHEL	B396156	2001001125

