

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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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 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	06/01/2026	FI4000297767	0		EUR	0.00	XHEL	0.0000	0.0000
		Sum:	0	0.0000				0.0000	0.0000
NORDEA BANK ABP	06/01/2026	FI4000297767	0	0.0000	SEK	0.00	XSTO	0.0000	0.0000
		Sum:	0	0.0000		0.00		0.0000	0.0000
NORDEA BANK ABP	06/01/2026	FI4000297767	20,511	121.3204	DKK	2,488,402.72	XCSE	123.0000	120.2500
		Sum:	20,511	121.3204		2,488,402.72		123.0000	120.2500

* 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 / Liikkeeseenlaskija	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 (algoritmi) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	06/01/2026	09:01:56.829	FI4000297767	DKK	123.0000	BUY / KÖP / OSTO	783	96,309.00	XCSE	B10062	2001001125
NORDEA BANK ABP	06/01/2026	09:04:55.892	FI4000297767	DKK	122.9000	BUY / KÖP / OSTO	766	94,141.40	XCSE	B13465	2001001125
NORDEA BANK ABP	06/01/2026	09:29:32.370	FI4000297767	DKK	122.0500	BUY / KÖP / OSTO	504	61,513.20	XCSE	B32139	2001001125
NORDEA BANK ABP	06/01/2026	09:29:32.370	FI4000297767	DKK	122.0500	BUY / KÖP / OSTO	1,179	143,896.95	XCSE	B32140	2001001125
NORDEA BANK ABP	06/01/2026	09:57:23.219	FI4000297767	DKK	121.6500	BUY / KÖP / OSTO	113	13,746.45	XCSE	B49925	2001001125
NORDEA BANK ABP	06/01/2026	09:57:23.234	FI4000297767	DKK	121.6500	BUY / KÖP / OSTO	723	87,952.95	XCSE	B49926	2001001125
NORDEA BANK ABP	06/01/2026	09:57:23.236	FI4000297767	DKK	121.6500	BUY / KÖP / OSTO	504	61,311.60	XCSE	B49927	2001001125
NORDEA BANK ABP	06/01/2026	10:09:00.717	FI4000297767	DKK	121.6500	BUY / KÖP / OSTO	769	93,548.85	XCSE	B57117	2001001125
NORDEA BANK ABP	06/01/2026	10:19:02.916	FI4000297767	DKK	121.5500	BUY / KÖP / OSTO	787	95,659.85	XCSE	B61994	2001001125
NORDEA BANK ABP	06/01/2026	10:46:01.104	FI4000297767	DKK	120.5500	BUY / KÖP / OSTO	673	81,130.15	XCSE	B75336	2001001125
NORDEA BANK ABP	06/01/2026	10:46:03.831	FI4000297767	DKK	120.5500	BUY / KÖP / OSTO	4	482.20	XCSE	B75367	2001001125
NORDEA BANK ABP	06/01/2026	10:46:03.831	FI4000297767	DKK	120.5500	BUY / KÖP / OSTO	173	20,855.15	XCSE	B75368	2001001125
NORDEA BANK ABP	06/01/2026	10:58:37.942	FI4000297767	DKK	120.4000	BUY / KÖP / OSTO	779	93,791.60	XCSE	B80808	2001001125
NORDEA BANK ABP	06/01/2026	11:13:05.740	FI4000297767	DKK	120.2500	BUY / KÖP / OSTO	748	89,947.00	XCSE	B86003	2001001125
NORDEA BANK ABP	06/01/2026	12:21:20.713	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	867	104,776.95	XCSE	B106196	2001001125
NORDEA BANK ABP	06/01/2026	12:48:42.736	FI4000297767	DKK	120.9500	BUY / KÖP / OSTO	101	12,215.95	XCSE	B114278	2001001125
NORDEA BANK ABP	06/01/2026	13:00:44.343	FI4000297767	DKK	121.0000	BUY / KÖP / OSTO	692	83,732.00	XCSE	B118468	2001001125
NORDEA BANK ABP	06/01/2026	13:00:44.343	FI4000297767	DKK	121.0000	BUY / KÖP / OSTO	146	17,666.00	XCSE	B118469	2001001125
NORDEA BANK ABP	06/01/2026	13:08:31.718	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	551	66,588.35	XCSE	B120495	2001001125
NORDEA BANK ABP	06/01/2026	13:08:31.718	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	788	95,229.80	XCSE	B120497	2001001125
NORDEA BANK ABP	06/01/2026	13:08:31.718	FI4000297767	DKK	120.8500	BUY / KÖP / OSTO	302	36,496.70	XCSE	B120501	2001001125
NORDEA BANK ABP	06/01/2026	13:21:42.530	FI4000297767	DKK	120.8000	BUY / KÖP / OSTO	33	3,986.40	XCSE	B124835	2001001125
NORDEA BANK ABP	06/01/2026	13:45:39.293	FI4000297767	DKK	120.9000	BUY / KÖP / OSTO	201	24,300.90	XCSE	B132944	2001001125
NORDEA BANK ABP	06/01/2026	13:47:44.860	FI4000297767	DKK	120.9000	BUY / KÖP / OSTO	760	91,884.00	XCSE	B133510	2001001125
NORDEA BANK ABP	06/01/2026	13:53:08.892	FI4000297767	DKK	120.7500	BUY / KÖP / OSTO	687	82,955.25	XCSE	B135051	2001001125
NORDEA BANK ABP	06/01/2026	13:53:08.892	FI4000297767	DKK	120.7500	BUY / KÖP / OSTO	110	13,282.50	XCSE	B135052	2001001125
NORDEA BANK ABP	06/01/2026	14:34:41.256	FI4000297767	DKK	120.9000	BUY / KÖP / OSTO	524	63,351.60	XCSE	B148562	2001001125
NORDEA BANK ABP	06/01/2026	14:34:41.256	FI4000297767	DKK	120.9000	BUY / KÖP / OSTO	524	63,351.60	XCSE	B148564	2001001125
NORDEA BANK ABP	06/01/2026	14:34:41.256	FI4000297767	DKK	120.9000	BUY / KÖP / OSTO	524	63,351.60	XCSE	B148566	2001001125
NORDEA BANK ABP	06/01/2026	14:34:41.272	FI4000297767	DKK	120.9000	BUY / KÖP / OSTO	12	1,450.80	XCSE	B148567	2001001125
NORDEA BANK ABP	06/01/2026	15:05:27.516	FI4000297767	DKK	121.0000	BUY / KÖP / OSTO	617	74,657.00	XCSE	B157576	2001001125
NORDEA BANK ABP	06/01/2026	15:05:27.516	FI4000297767	DKK	121.0000	BUY / KÖP / OSTO	185	22,385.00	XCSE	B157577	2001001125
NORDEA BANK ABP	06/01/2026	15:15:33.214	FI4000297767	DKK	120.9000	BUY / KÖP / OSTO	805	97,324.50	XCSE	B161192	2001001125
NORDEA BANK ABP	06/01/2026	15:48:17.236	FI4000297767	DKK	121.3500	BUY / KÖP / OSTO	56	6,795.60	XCSE	B180529	2001001125
NORDEA BANK ABP	06/01/2026	15:59:54.905	FI4000297767	DKK	121.5500	BUY / KÖP / OSTO	818	99,427.90	XCSE	B186652	2001001125
NORDEA BANK ABP	06/01/2026	16:04:31.119	FI4000297767	DKK	121.7000	BUY / KÖP / OSTO	489	59,511.30	XCSE	B188951	2001001125
NORDEA BANK ABP	06/01/2026	16:04:31.119	FI4000297767	DKK	121.7000	BUY / KÖP / OSTO	489	59,511.30	XCSE	B188953	2001001125
NORDEA BANK ABP	06/01/2026	16:04:31.119	FI4000297767	DKK	121.7000	BUY / KÖP / OSTO	724	88,110.80	XCSE	B188954	2001001125
NORDEA BANK ABP	06/01/2026	16:34:23.473	FI4000297767	DKK	121.6500	BUY / KÖP / OSTO	1,001	121,771.65	XCSE	B205614	2001001125