

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	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08
NORDEA BANK ABP	529900ODI3047E2LIV03	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	30/01/2026	FI4000297767	222,466	16.4344	EUR	3,656,095.23	XHEL	16.5350	16.2900
		Sum:	222,466	16.4344		3,656,095.23		16.5350	16.2900
NORDEA BANK ABP	30/01/2026	FI4000297767	162,649	173.2689	SEK	28,182,013.32	XSTO	174.4000	171.6000
		Sum:	162,649	173.2689		28,182,013.32		174.4000	171.6000
NORDEA BANK ABP	30/01/2026	FI4000297767	20,273	122.8472	DKK	2,490,481.29	XCSE	123.5500	122.0500
		Sum:	20,273	122.8472		2,490,481.29		123.5500	122.0500

* 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 (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK	30/01/2026	09:00:25.134	FI4000297767	EUR	16.3050	BUY / KÖP / OSTO	1,174	19,142.07	XHEL	B54999	2001001125
NORDEA BANK	30/01/2026	09:00:25.134	FI4000297767	EUR	16.3050	BUY / KÖP / OSTO	1,156	18,848.58	XHEL	B55000	2001001125
NORDEA BANK	30/01/2026	09:00:25.138	FI4000297767	EUR	16.3050	BUY / KÖP / OSTO	279	4,549.10	XHEL	B55003	2001001125
NORDEA BANK	30/01/2026	09:00:25.138	FI4000297767	EUR	16.3050	BUY / KÖP / OSTO	895	14,592.98	XHEL	B55004	2001001125
NORDEA BANK	30/01/2026	09:00:25.138	FI4000297767	EUR	16.3050	BUY / KÖP / OSTO	1,156	18,848.58	XHEL	B55005	2001001125
NORDEA BANK	30/01/2026	09:00:25.140	FI4000297767	EUR	16.3050	BUY / KÖP / OSTO	62	1,010.91	XHEL	B55007	2001001125
NORDEA BANK	30/01/2026	09:00:25.140	FI4000297767	EUR	16.3050	BUY / KÖP / OSTO	411	6,701.36	XHEL	B55008	2001001125
NORDEA BANK	30/01/2026	09:00:37.066	FI4000297767	EUR	16.2950	BUY / KÖP / OSTO	1,706	27,799.27	XHEL	B57545	2001001125
NORDEA BANK	30/01/2026	09:01:26.129	FI4000297767	EUR	16.3600	BUY / KÖP / OSTO	985	16,114.60	XHEL	B63532	2001001125
NORDEA BANK	30/01/2026	09:07:49.704	FI4000297767	EUR	16.4050	BUY / KÖP / OSTO	1,378	22,606.09	XHEL	B101044	2001001125
NORDEA BANK	30/01/2026	09:09:13.343	FI4000297767	EUR	16.4300	BUY / KÖP / OSTO	389	6,391.27	XHEL	B108232	2001001125
NORDEA BANK	30/01/2026	09:09:16.689	FI4000297767	EUR	16.4300	BUY / KÖP / OSTO	866	14,228.38	XHEL	B108553	2001001125
NORDEA BANK	30/01/2026	09:09:16.689	FI4000297767	EUR	16.4300	BUY / KÖP / OSTO	1,309	21,506.87	XHEL	B108555	2001001125
NORDEA BANK	30/01/2026	09:10:52.851	FI4000297767	EUR	16.4450	BUY / KÖP / OSTO	1,222	20,095.79	XHEL	B115708	2001001125
NORDEA BANK	30/01/2026	09:12:07.525	FI4000297767	EUR	16.4700	BUY / KÖP / OSTO	897	14,773.59	XHEL	B121274	2001001125
NORDEA BANK	30/01/2026	09:13:27.998	FI4000297767	EUR	16.4800	BUY / KÖP / OSTO	46	758.08	XHEL	B126336	2001001125
NORDEA BANK	30/01/2026	09:13:28.366	FI4000297767	EUR	16.4800	BUY / KÖP / OSTO	905	14,914.40	XHEL	B126348	2001001125
NORDEA BANK	30/01/2026	09:14:22.161	FI4000297767	EUR	16.4850	BUY / KÖP / OSTO	911	15,017.84	XHEL	B130141	2001001125
NORDEA BANK	30/01/2026	09:15:02.988	FI4000297767	EUR	16.4800	BUY / KÖP / OSTO	973	16,035.04	XHEL	B132774	2001001125
NORDEA BANK	30/01/2026	09:16:26.213	FI4000297767	EUR	16.5150	BUY / KÖP / OSTO	921	15,210.32	XHEL	B138717	2001001125
NORDEA BANK	30/01/2026	09:17:20.724	FI4000297767	EUR	16.5100	BUY / KÖP / OSTO	957	15,800.07	XHEL	B142257	2001001125
NORDEA BANK	30/01/2026	09:18:43.462	FI4000297767	EUR	16.5000	BUY / KÖP / OSTO	1,039	17,143.50	XHEL	B147196	2001001125
NORDEA BANK	30/01/2026	09:20:08.195	FI4000297767	EUR	16.5100	BUY / KÖP / OSTO	801	13,224.51	XHEL	B151620	2001001125
NORDEA BANK	30/01/2026	09:20:08.195	FI4000297767	EUR	16.5100	BUY / KÖP / OSTO	70	1,155.70	XHEL	B151621	2001001125
NORDEA BANK	30/01/2026	09:21:04.858	FI4000297767	EUR	16.5050	BUY / KÖP / OSTO	1,119	18,469.10	XHEL	B155029	2001001125
NORDEA BANK	30/01/2026	09:22:46.714	FI4000297767	EUR	16.5200	BUY / KÖP / OSTO	952	15,727.04	XHEL	B160307	2001001125
NORDEA BANK	30/01/2026	09:24:55.859	FI4000297767	EUR	16.5000	BUY / KÖP / OSTO	1,026	16,929.00	XHEL	B167250	2001001125
NORDEA BANK	30/01/2026	09:26:06.760	FI4000297767	EUR	16.4850	BUY / KÖP / OSTO	894	14,737.59	XHEL	B170973	2001001125
NORDEA BANK	30/01/2026	09:27:26.185	FI4000297767	EUR	16.4850	BUY / KÖP / OSTO	1,059	17,457.62	XHEL	B175228	2001001125
NORDEA BANK	30/01/2026	09:28:48.500	FI4000297767	EUR	16.4650	BUY / KÖP / OSTO	131	2,156.92	XHEL	B179191	2001001125
NORDEA BANK	30/01/2026	09:28:48.500	FI4000297767	EUR	16.4650	BUY / KÖP / OSTO	804	13,237.86	XHEL	B179192	2001001125
NORDEA BANK	30/01/2026	09:30:29.003	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	981	16,147.26	XHEL	B184934	2001001125
NORDEA BANK	30/01/2026	09:32:38.810	FI4000297767	EUR	16.4550	BUY / KÖP / OSTO	895	14,727.23	XHEL	B192363	2001001125
NORDEA BANK	30/01/2026	09:33:59.583	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	904	14,879.84	XHEL	B197097	2001001125
NORDEA BANK	30/01/2026	09:35:17.648	FI4000297767	EUR	16.4350	BUY / KÖP / OSTO	953	15,662.56	XHEL	B201708	2001001125
NORDEA BANK	30/01/2026	09:37:05.208	FI4000297767	EUR	16.4550	BUY / KÖP / OSTO	403	6,631.37	XHEL	B207847	2001001125
NORDEA BANK	30/01/2026	09:37:05.208	FI4000297767	EUR	16.4550	BUY / KÖP / OSTO	516	8,490.78	XHEL	B207848	2001001125
NORDEA BANK	30/01/2026	09:39:00.517	FI4000297767	EUR	16.4550	BUY / KÖP / OSTO	1,006	16,553.73	XHEL	B214272	2001001125
NORDEA BANK	30/01/2026	09:40:18.541	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	888	14,616.48	XHEL	B218155	2001001125
NORDEA BANK	30/01/2026	09:42:26.197	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	902	14,846.92	XHEL	B223808	2001001125
NORDEA BANK	30/01/2026	09:44:06.742	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	154	2,534.84	XHEL	B228029	2001001125
NORDEA BANK	30/01/2026	09:44:13.744	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	153	2,518.38	XHEL	B228260	2001001125
NORDEA BANK	30/01/2026	09:44:22.478	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	913	15,027.98	XHEL	B228722	2001001125
NORDEA BANK	30/01/2026	09:46:01.435	FI4000297767	EUR	16.4700	BUY / KÖP / OSTO	868	14,295.96	XHEL	B233742	2001001125
NORDEA BANK	30/01/2026	09:46:23.351	FI4000297767	EUR	16.4600	BUY / KÖP / OSTO	876	14,418.96	XHEL	B234910	2001001125

NORDEA BANK ABP	30/01/2026	17:04:56.869	FI4000297767	SEK	171.6500	BUY / KÖP / OSTO	665	114,147.25	XSTO	B1079547	2001001125
NORDEA BANK ABP	30/01/2026	17:04:56.869	FI4000297767	SEK	171.6500	BUY / KÖP / OSTO	687	117,923.55	XSTO	B1079550	2001001125
NORDEA BANK ABP	30/01/2026	17:05:27.863	FI4000297767	SEK	171.6500	BUY / KÖP / OSTO	669	114,833.85	XSTO	B1080593	2001001125
NORDEA BANK ABP	30/01/2026	17:08:52.116	FI4000297767	SEK	171.6500	BUY / KÖP / OSTO	852	146,245.80	XSTO	B1087220	2001001125