

Nordea Bank Abp: Flagging notification in accordance with Chapter 9, Section 10 of the Securities Markets Act (BlackRock, Inc.)

Nordea Bank Abp
Stock exchange release - Major shareholder announcements
19 November 2021 at 9.30 EET

Nordea Bank Abp has on 18 November 2021 received a notification under Chapter 9, Section 5 of the Securities Markets Act, according to which BlackRock, Inc.'s indirect shareholding of Nordea Bank Abp's shares and voting rights has decreased below the threshold of 5 per cent on 17 November 2021.

The total number of shares and voting rights in Nordea Bank Abp is 4,007,348,931.

Total positions of BlackRock, Inc. and its funds according to the notification:

| | % of shares and voting rights (total of A) | % of shares and voting rights through financial instruments (total of B) | Total of both in % (A + B) |
|--|--|--|----------------------------|
| Resulting situation on the date on which threshold was crossed or reached | Below 5% | Below 5% | Below 5% |
| Position of previous notification (if applicable) | 4.99% | 0.01% | 5.00% |

Notified details of the resulting situation on the date on which the threshold was crossed or reached:

A: Shares and voting rights

| Class/type of shares ISIN code (if possible) | Number of shares and voting rights | | % of shares and voting rights | |
|---|------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | Direct (SMA 9:5) | Indirect (SMA 9:6 and 9:7) | Direct (SMA 9:5) | Indirect (SMA 9:6 and 9:7) |
| FI4000297767 | | Below 5% | | Below 5% |
| SUBTOTAL A | Below 5% | | Below 5% | |

B: Financial instruments according to SMA 9:6a

| Type of financial instrument | Expiration date | Exercise/Conversion period | Physical or cash settlement | Number of shares and voting rights | % of shares and voting rights |
|---|-----------------|----------------------------|-----------------------------|------------------------------------|-------------------------------|
| American Depository Receipt (US65558R1095) | N/A | N/A | Physical | Below 5% | Below 5% |
| CFD | N/A | N/A | Cash | Below 5% | Below 5% |
| | | | SUBTOTAL B | Below 5% | Below 5% |

The controlled undertakings through which the shares, voting rights and financial instruments are effectively held:

| Name | % of shares and voting rights | % of shares and voting rights through financial instruments | Total of both |
|---|-------------------------------|---|---------------|
| BlackRock Japan Co., Ltd. | | | Below 5% |
| BlackRock Investment Management, LLC | | | Below 5% |
| BlackRock Investment Management (UK) Limited | | | Below 5% |
| BlackRock Investment Management (Australia) Limited | | | Below 5% |
| BlackRock International Limited | | | Below 5% |
| BlackRock Institutional Trust Company, National Association | | | Below 5% |
| BlackRock Fund Advisors | | | Below 5% |
| BlackRock Financial Management, Inc. | | | Below 5% |
| BlackRock Asset Management North Asia Limited | | | Below 5% |
| BlackRock Asset Management Deutschland AG | | | Below 5% |
| BlackRock Asset Management Canada Limited | | | Below 5% |
| BlackRock Advisors, LLC | | | Below 5% |
| BlackRock Advisors (UK) Limited | | | Below 5% |
| BlackRock (Singapore) Limited | | | Below 5% |
| Aperio Group, LLC | | | Below 5% |

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The information provided in this stock exchange release was submitted for publication, through the agency of the contact persons set out above, at 9.30 EET on 19 November 2021.

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