

# Nordea Bank Abp: Flagging notification in accordance with Chapter 9, Section 10 of the Securities Markets Act

Nordea Bank Abp  
Stock exchange release - Major shareholder announcements  
7 May 2021 at 18.00 EET

Nordea Bank Abp has on 7 May 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 6 May 2021.

The total number of shares and voting rights in Nordea Bank Abp is 4,049,951,919.

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 | 4.97%                                      | 0.07%  | 5.04%                      |
| Position of previous notification (if applicable)                         | 5.02%                                      | 0.05%  | 5.08%                      |

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<br>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                                    |                                    | 201,500,327                |                               | 4.97%                      |
| <b>SUBTOTAL A</b>                               | 201,500,327                        |                            | 4.97%                         |                            |

## 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 Depositary Receipt (US65558R1095) | N/A             | N/A                         | Physical                    | 1,333,410                          | 0.03%                         |
| Securities Lent                            | N/A             | N/A                         | Physical                    | 910,625                            | 0.02%                         |
| CFD  | N/A             | N/A                         | Cash                        | 642,157                            | 0.01%                         |
| <b>SUBTOTAL B</b>                          |                 |                             |                             | 2,886,192                          | 0.07%                         |

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%      |

**For further information:**

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