

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
2 March 2021 at 9.00 EET

Nordea Bank Abp has on 1 March 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 crossed the threshold of 5 per cent on 26 February 2021.

According to the announcement, BlackRock, Inc.'s indirect shareholding in Nordea Bank Abp has increased to 5.04 per cent of the shares and voting rights. The total number of Nordea Bank Abp's shares and voting rights held directly or through financial instruments by BlackRock, Inc. and its funds was 5.19 per cent on 26 February 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:

	% 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	5.04%	0.14%	5.19%
Position of previous notification (if applicable)	4.92%	0.14%	5.06%

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		204,281,876		5.04%
SUBTOTAL A	204,281,876		5.04%	

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	1,291,908	0.03%
Securities Lent	N/A	N/A	Physical	3,232,935	0.07%
CFD	N/A	N/A	Cash	1,435,425	0.03%

SUBTOTAL B	5,960,268	0.14%
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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%
BlackRock (Netherlands) B.V.			Below 5%
Aperio Holdings, LLC			Below 5%

For further information:

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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 9.00 EET on 2 March 2021.

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