

Nordea Bank Abp: Repurchase of own shares on 18.11.2021

Nordea Bank Abp
Stock exchange release - Changes in company's own shares
18.11.2021 at 22.30 EET

Nordea Bank Abp (LEI: 529900ODI3047E2LIV03) has on 18.11.2021 completed repurchases of own shares (ISIN: FI4000297767) as follows:

Trading venue (MIC Code)	Number of shares	Weighted average price / share, EUR* **	Total cost, EUR* **
XSTO	329,407	10.94	3,605,084.06
XHEL	816,162	10.97	8,953,705.22
CEUX	398,804	10.96	4,371,812.38
AQEU	60,666	10.94	663,779.39
TQEX	592	10.93	6,472.09
XCSE	59,809	10.99	657,146.22
Total	1,665,440	10.96	18,257,999.36

* FX rate used: SEK to EUR 10.0848 and DKK to EUR 7.4366

** Rounded to two decimals

On 20 October 2021, Nordea announced a share buy-back programme of up to a maximum of EUR 2.0bn based on the authorisation granted by Nordea's Annual General Meeting on 24 March 2021. The repurchase of own shares in public trading is executed in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and the Commission Delegated Regulation (EU) 2016/1052.

After the disclosed transactions, Nordea holds 18,022,989 treasury shares for capital optimisation purposes and 7,112,244 treasury shares for remuneration purposes.

Details of each transaction are included as an appendix to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/9481S_1-2021-11-19.pdf

On behalf of Nordea Bank Abp,

Morgan Stanley Europe SE

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