

| Nordea                            | Yhtiökokoukset ja osingot |               |                 |               |            |        |          |                 |
|-----------------------------------|---------------------------|---------------|-----------------|---------------|------------|--------|----------|-----------------|
| Yritys                            | ISIN koodi                | Trading koodi | Yhtiökokous pvm | Täsmäytys pvm | Maksupäivä | Osinko | Valuutta | Kommentit       |
| VARO<br>KIINTEISTOSIJOITUS<br>OYJ | FI4000349113              | VARO          | 19/12/2025      | 23/12/2025    | 08/01/2026 | 0.36   | EUR      | VOPR            |
| KESKO OYJ-A SHS                   | FI0009007900              | KESKOA        | 24/03/2025      | 13/01/2026    | 20/01/2026 | 0.22   | EUR      |                 |
| KESKO OYJ-B SHS                   | FI0009000202              | KESKOB        | 24/03/2025      | 13/01/2026    | 20/01/2026 | 0.22   | EUR      |                 |
| CITYCON OYJ                       | FI4000369947              | CTY1S         | 13/01/2026      | 20/01/2026    | 27/01/2026 | 0.2    | EUR      | VOPR            |
| ASUNTOSALKKU OYJ                  | FI4000517602              | ASUNTO        | 20/01/2026      | 22/01/2026    | 29/01/2026 | 1.04   | EUR      |                 |
| NOKIA OYJ                         | FI0009000681              | NOKIA         | 29/01/2026      | 03/02/2026    | 12/02/2026 | 0.03   | EUR      |                 |
| TELIA CO AB                       | SE0000667925              | TELIA1        | 09/04/2025      | 06/02/2026    | 11/02/2026 | 0.5    | SEK      | Swedish payment |
| AFARAK GROUP SE                   | FI0009800098              | AFAGR         | 24/12/2025      | 13/02/2026    | 20/02/2026 | 0.005  | EUR      | VOPR            |
| KONE OYJ                          | FI0009013395              | KNEAV         | 05/03/2026      | 09/03/2026    | 16/03/2026 | 1.7975 | EUR      |                 |
| KONE OYJ-B                        | FI0009013403              | KNEBV         | 05/03/2026      | 09/03/2026    | 16/03/2026 | 1.8    | EUR      |                 |
| FISKARS OYJ ABP                   | FI0009000400              | FSKRS         | 11/03/2026      | 13/03/2026    | 20/03/2026 | 0.21   | EUR      |                 |
| WARTSILA OYJ                      | FI0009003727              | WRT1V         | 12/03/2026      | 16/03/2026    | 23/03/2026 | 0.79   | EUR      |                 |
| KEMIRA OYJ                        | FI0009004824              | KEMIRA        | 19/03/2026      | 23/03/2026    | 08/04/2026 | 0.38   | EUR      |                 |
| EQ OYJ                            | FI0009009617              | EQV1V         | 24/03/2026      | 26/03/2026    | 02/04/2026 | 0.26   | EUR      |                 |
| STORA ENSO OYJ-R SHS              | FI0009005961              | STERV         | 24/03/2026      | 26/03/2026    | 08/04/2026 | 0.13   | EUR      |                 |
| STORA ENSO OYJ-A SHS              | FI0009005953              | STEAV         | 24/03/2026      | 26/03/2026    | 08/04/2026 | 0.13   | EUR      |                 |
| FINNAIR OYJ                       | FI4000567029              | FIA1S         | 24/03/2026      | 26/03/2026    | 08/04/2026 | 0.05   | EUR      | VOPR            |
| VAISALA OYJ/Sh CI K               | FI0009004899              | -             | 24/03/2026      | 26/03/2026    | 02/04/2026 | 0.86   | EUR      | unlisted issuer |
| VAISALA OYJ- A SHS                | FI0009900682              | VAIAS         | 24/03/2026      | 26/03/2026    | 02/04/2026 | 0.86   | EUR      |                 |
| HIAB OYJ                          | FI4000571013              | HIAB          | 24/03/2026      | 26/03/2026    | 02/04/2026 | 1.17   | EUR      |                 |
| HIAB OYJ/Sh CI A                  | FI4000571005              | -             | 24/03/2026      | 26/03/2026    | 02/04/2026 | 1.16   | EUR      | unlisted issuer |
| ORION OYJ-CLASS A                 | FI0009014369              | ORNAV         | 24/03/2026      | 26/03/2026    | 02/04/2026 | 0.9    | EUR      |                 |
| ORION OYJ-CLASS B                 | FI0009014377              | ORNBV         | 24/03/2026      | 26/03/2026    | 02/04/2026 | 0.9    | EUR      |                 |
| TERVEYSTALO OYJ                   | FI4000252127              | TTALO         | 24/03/2026      | 26/03/2026    | 08/04/2026 | 0.32   | EUR      |                 |
| NESTE                             | FI0009013296              | NESTE         | 25/03/2026      | 27/03/2026    | 07/04/2026 | 0.2    | EUR      |                 |
| NOKIAN RENKAAT OYJ                | FI0009005318              | TYRES         | 25/03/2026      | 27/03/2026    | 15/04/2026 | 0.25   | EUR      |                 |
| KESKO OYJ-A SHS                   | FI0009007900              | KESKOA        | 26/03/2026      | 30/03/2026    | 08/04/2026 | 0.23   | EUR      |                 |
| KESKO OYJ-B SHS                   | FI0009000202              | KESKOB        | 26/03/2026      | 30/03/2026    | 08/04/2026 | 0.23   | EUR      |                 |
| KONECRANES OYJ                    | FI0009005870              | KCR           | 26/03/2026      | 30/03/2026    | 08/04/2026 | 2.25   | EUR      |                 |
| KUNTARAHOITUS O/Sh<br>CI A        | FI4000561741              | -             | 26/03/2026      | 30/03/2026    | 09/04/2026 | 1.83   | EUR      | unlisted issuer |
| KUNTARAHOITUS O/Sh<br>CI B        | FI4000561758              | -             | 26/03/2026      | 30/03/2026    | 09/04/2026 | 1.83   | EUR      | unlisted issuer |
| OUTOKUMPU OYJ                     | FI0009002422              | OUT1V         | 26/03/2026      | 30/03/2026    | 08/04/2026 | 0.06   | EUR      |                 |
| FORTUM OYJ                        | FI0009007132              | FORTUM        | 31/03/2026      | 02/04/2026    | 14/04/2026 | 0.74   | EUR      |                 |
| KALMAR OYJ-B SHARE                | FI4000571054              | KALMAR        | 31/03/2026      | 02/04/2026    | 13/04/2026 | 1.1    | EUR      |                 |
| KALMAR OYJ/Sh CI A                | FI4000571047              | -             | 31/03/2026      | 02/04/2026    | 13/04/2026 | 1.09   | EUR      |                 |
| ELISA OYJ                         | FI0009007884              | ELISA         | 01/04/2026      | 07/04/2026    | 15/04/2026 | 0.6    | EUR      |                 |
| UPM-KYMMENE OYJ                   | FI0009005987              | UPM           | 09/04/2026      | 13/04/2026    | 21/04/2026 | 0.75   | EUR      |                 |
| ALMA MEDIA CORP                   | FI0009013114              | ALMA          | 09/04/2026      | 13/04/2026    | 20/04/2026 | 0.48   | EUR      |                 |
| APETIT OYJ                        | FI0009003503              | APETIT        | 01/04/2026      | 17/04/2026    | 24/04/2026 | 0.7    | EUR      |                 |
| RAISIO OYJ-V SHS                  | FI0009002943              | RAIVV         | 16/04/2026      | 20/04/2026    | 28/04/2026 | 0.15   | EUR      |                 |
| RAISIO PLC-K SHS                  | FI0009800395              | RAIKV         | 30/04/2026      | 20/04/2026    | 28/04/2026 | 0.15   | EUR      |                 |
| OMA SAASTOPANKKI<br>OYJ           | FI4000306733              | OMASP         | 16/04/2026      | 20/04/2026    | 27/04/2026 | 0.36   | EUR      |                 |
| OMA SAASTOPANKKI<br>OYJ           | FI4000306733              | OMASP         | 16/04/2026      | 20/04/2026    | 27/04/2026 | 0.14   | EUR      |                 |
| SAMPO OYJ-A SHS                   | FI4000552500              | SAMPO         | 22/04/2026      | 24/04/2026    | 05/05/2026 | 0.36   | EUR      |                 |
| SAMPO OYJ/Sh CI B                 | FI4000552518              | -             | 22/04/2026      | 24/04/2026    | 05/05/2026 | 0.36   | EUR      |                 |
| HUHTAMAKI OYJ                     | FI0009000459              | HUH1V         | 29/04/2026      | 04/05/2026    | 11/05/2026 | 0.57   | EUR      |                 |
| NOHO PARTNERS OYJ                 | FI4000064332              | HOHO          | 15/04/2026      | 08/05/2026    | 15/05/2026 | 0.07   | EUR      |                 |
| SANOMA OYJ                        | FI0009007694              | SANOMA        | 07/05/2026      | 11/05/2026    | 19/05/2026 | 0.14   | EUR      |                 |
| MANDATUM OYJ                      | FI4000552526              | MANTA         | 12/05/2026      | 14/05/2026    | 21/05/2026 | 0.85   | EUR      |                 |

|                          |                     |               |                   |                   |                   |             |            |  |
|--------------------------|---------------------|---------------|-------------------|-------------------|-------------------|-------------|------------|--|
| <b>SANOMA OYJ</b>        | <b>FI0009007694</b> | <b>SANOMA</b> | <b>07/05/2026</b> | <b>15/06/2026</b> | <b>22/09/2026</b> | <b>0.14</b> | <b>EUR</b> |  |
| <b>NOHO PARTNERS OYJ</b> | <b>FI4000064332</b> | <b>HOHO</b>   | <b>15/04/2026</b> | <b>12/08/2026</b> | <b>19/08/2026</b> | <b>0.08</b> | <b>EUR</b> |  |
| STORA ENSO OYJ-R SHS     | FI0009005961        | STERV         | 24/03/2026        | 25/09/2026        | 02/10/2026        | 0.12        | EUR        |  |
| STORA ENSO OYJ-A SHS     | FI0009005953        | STEAV         | 24/03/2026        | 25/09/2026        | 02/10/2026        | 0.12        | EUR        |  |
| <b>HUHTAMAKI OYJ</b>     | <b>FI0009000459</b> | <b>HUH1V</b>  | <b>08/10/2026</b> | <b>01/10/2026</b> | <b>08/10/2026</b> | <b>0.57</b> | <b>EUR</b> |  |
| <b>OUTOKUMPU OYJ</b>     | <b>FI0009002422</b> | <b>OUT1V</b>  | <b>26/03/2026</b> | <b>15/10/2026</b> | <b>22/10/2025</b> | <b>0.07</b> | <b>EUR</b> |  |
| <b>ORION OYJ-CLASS A</b> | <b>FI0009014369</b> | <b>ORNAV</b>  | <b>24/03/2026</b> | <b>20/10/2026</b> | <b>27/10/2026</b> | <b>0.9</b>  | <b>EUR</b> |  |
| <b>ORION OYJ-CLASS B</b> | <b>FI0009014377</b> | <b>ORNBV</b>  | <b>24/03/2026</b> | <b>20/10/2026</b> | <b>27/10/2026</b> | <b>0.9</b>  | <b>EUR</b> |  |
| UPM-KYMMENE OYJ          | FI0009005987        | UPM           | 09/04/2026        | 30/10/2026        | 06/11/2026        | 0.75        | EUR        |  |
| <b>SANOMA OYJ</b>        | <b>FI0009007694</b> | <b>SANOMA</b> | <b>07/05/2026</b> | <b>03/11/2026</b> | <b>10/11/2026</b> | <b>0.14</b> | <b>EUR</b> |  |
| <b>NOHO PARTNERS OYJ</b> | <b>FI4000064332</b> | <b>HOHO</b>   | <b>15/04/2026</b> | <b>11/11/2026</b> | <b>18/11/2026</b> | <b>0.08</b> | <b>EUR</b> |  |







