

Nordea	General meetings and dividends							
Company	ISIN code	Trading code	AGM	REC - DATE	PAY - DATE	Rate	CCY	Comment
KESKO B	FI0009000202	KESKOB	26/03/2024	14/01/2025	21/01/2025	0.25	EUR	
KESKO A	FI0009007900	KESKOA	26/03/2024	14/01/2025	21/01/2025	0.25	EUR	
NOKIA	FI0009000681	NOKIA	30/01/2025	04/02/2025	13/02/2025	0.03	EUR	
TELIA CO AB	SE0000667925	TELIA1	15/01/2025	07/02/2025	12/02/2025	0.5	SEK	Swedish payment
PURMO GROUP OYJ	FI4000507488	PURMO	09/04/2024	07/03/2025	14/03/2025	0.09	EUR	VOPR/ event cancelled
PURMO GROUP OYJ/SH F	FI4000507470	PURMO	09/04/2024	07/03/2025	14/03/2025	0.01	EUR	VOPR/ event cancelled
KONE OYJ	FI0009013395	KNEAV	05/03/2025	07/03/2025	14/03/2025	1.7975	EUR	
KONE OYJ-B	FI0009013403	KNEBV	05/03/2025	07/03/2025	14/03/2025	1.8	EUR	
GRK INFRA OYJ/Sh	FI4000517966	-	05/03/2025	07/03/2025	14/03/2025	0.204	EUR	unlisted issuer
FISKARS OYJ	FI0009000400	FSKRS	12/03/2025	14/03/2025	21/03/2025	0.42	EUR	
OY G.W. SOHLBERG/Sh	FI0009006225	-	12/03/2025	14/03/2025	21/03/2025	1.35	EUR	unlisted issuer
GOS GROUP OYJ/Sh	FI4000533047	-	12/03/2025	14/03/2025	21/03/2025	171.6	EUR	unlisted issuer/ VOPR
WARTSILA OYJ	FI0009003727	WRT1V	13/03/2025	17/03/2025	24/03/2025	0.22	EUR	
ALEXANDRIA	FI4000153465	ALEX	13/03/2025	17/03/2025	24/03/2025	0.395	EUR	
TITANIUM OYJ	FI4000270350	TITAN	13/03/2025	17/03/2025	24/03/2025	0.65	EUR	
LINDSTROM OY/Sh	FI4000364062	-	14/03/2025	18/03/2025	26/03/2025	534.89	EUR	
SPRINGVEST OYJ	FI4000369442	SPRING	14.03.025	18/03/2025	25/03/2025	0.25	EUR	
EVLI OYJ/Sh CI A	FI4000513429	EVLI	18/03/2025	20/03/2025	27/03/2025	1.18	EUR	
EVLI OYJ/Sh CI B	FI4000513437	EVLI	18/03/2025	20/03/2025	27/03/2025	1.18	EUR	
LAPWALL OYJ	FI4000511597	LAPWALL	18/03/2025	20/03/2025	27/03/2025	0.09	EUR	
AALLON GROUP OY	FI4000369608	AALLON	18/03/2025	20/03/2025	27/03/2025	0.23	EUR	
ADMICOM OYJ	FI4000251830	ADMCM	19/03/2025	21/03/2025	28/03/2025	0.65	EUR	
TALENOM OYJ	FI4000153580	TNOM	19/03/2024	21/03/2025	28/03/2025	0.1	EUR	
METSA BOARD OYJ-A	FI0009000640	METSA	20/03/2025	24/03/2025	31/03/2025	0.07	EUR	
METSA BOARD OYJ-B	FI0009000665	METSB	20/03/2025	24/03/2025	31/03/2025	0.07	EUR	
KEMIRA OYJ	FI0009004824	KEMIRA	20/03/2025	24/03/2025	03/04/2025	0.37	EUR	
STORA ENSO A OYJ	FI0009005953	STEAV	20/03/2025	24/03/2025	02/04/2025	0.13	EUR	
STORA ENSO R OYJ	FI0009005961	STERV	20/03/2025	24/03/2025	02/04/2025	0.13	EUR	
NORDEA BANK ABP	FI4000297767	NDA	20/03/2025	24/03/2025	31/03/2025	0.94	EUR	
FONDIA OYJ	FI4000232913	FONDIA	20/03/2025	24/03/2025	01/04/2025	0.3	EUR	
UNITED BANKERS OYJ	FI4000081427	UNITED	21/03/2025	25/03/2025	01/04/2025	0.55	EUR	
KESKO B	FI0009000202	KESKOB	24/03/2025	26/03/2025	02/04/2025	0.23	EUR	
KESKO A	FI0009007900	KESKOA	24/03/2025	26/03/2025	02/04/2025	0.23	EUR	
ENENTO GROUP OYJ	FI4000123195	ENENTO	24/03/2025	26/03/2025	08/04/2025	0.5	EUR	
RAKE OY/Sh	FI4000024187	-	24/03/2025	26/03/2025	02/04/2025	19	EUR	unlisted issuer
EQ OYJ	FI0009009617	EQV1V	25/03/2025	27/03/2025	03/04/2025	0.33	EUR	
NESTE	FI0009013296	NESTE	25/03/2025	27/03/2025	03/04/2025	0.2	EUR	
CAPMAN OYJ-B SHS	FI0009009377	CAPMAN	25/03/2025	27/03/2025	03/04/2025	0.07	EUR	
VAISALA OYJ/Sh CI K	FI0009004899	-	25/03/2025	27/03/2025	03/04/2025	0.85	EUR	
VAISALA OYJ- A SHS	FI0009900682	VAIAS	25/03/2025	27/03/2025	03/04/2025	0.85	EUR	
ERICSSON LM-B SHS	SE0000108656	ERIBR	25/03/2025	27/03/2025	01/04/2025	1.43	SEK	Swedish payment
FODELIA OYJ	FI4000400262	FODELIA	25/03/2025	27/03/2025	10/04/2025	0.09	EUR	
ALANDSBANKEN ABP A	FI0009000103	ALBAV	25/03/2025	27/03/2025	03/04/2025	2.75	EUR	
ALANDSBANKEN ABP B	FI0009001127	ALBBV	25/03/2025	27/03/2025	03/04/2025	2.75	EUR	
NETUM GROUP OYJ	FI4000390943	NETUM	25/03/2025	27/03/2025	07/04/2025	0.05	EUR	
KUNTARAOITUS O/Sh CI A	FI4000561741	-	25/03/2025	27/03/2025	03/04/2025	1.86	EUR	unlisted issuer
KUNTARAOITUS O/Sh CI B	FI4000561758	-	25/03/2025	27/03/2025	03/04/2025	1.86	EUR	unlisted issuer
TIETOEVR Y OYJ	FI0009000277	TIETO	25/03/2025	27/03/2025	03/04/2025	0.75	EUR	
TIETOEVR Y OYJ	FI0009000277	TIETO	25/03/2025	27/03/2025	03/04/2025	0.67	EUR	VOPR
VALMET OYJ	FI4000074984	VALMT	26/03/2025	28/03/2025	08/04/2025	0.68	EUR	

HIAB OYJ/Sh CI A	FI4000571005	-	26/03/2025	28/03/2025	04/04/2025	1.19	EUR	Name/ISIN changed
CARGOTEC OYJ B	FI4000571013	CGCBV	26/03/2025	28/03/2025	04/04/2025	1.2	EUR	ISIN changed
VINCIT OYJ	FI4000185533	VINCIT	26/03/2025	28/03/2025	04/04/2025	0.11	EUR	VOPR
TRAINERS' HOUSE OYJ	FI4000519202	TRH1V	26/03/2025	28/03/2025	04/04/2025	0.05	EUR	
ALANDS SKOGSIND/Sh	FI4000236351	-	26/03/2025	28/03/2025	04/04/2025	1.2	EUR	unlisted issuer
UPM-KYMMENE OYJ	FI0009005987	UPM	27/03/2025	31/03/2025	08/04/2025	0.75	EUR	
KONECRANES OYJ	FI0009005870	KCR	27/03/2025	31/03/2025	08/04/2025	1.65	EUR	
KEMIJOKI OY/Sh CI B	FI4000223920	-	27/03/2024	31/03/2025	07/04/2025	0.34	EUR	
LASSILA TIKANOJA OYJ	FI0009010854	LAT1V	27/03/2025	31/03/2025	07/04/2025	0.5	EUR	
FINNAIR OYJ	FI4000567029	FIA1S	27/03/2025	31/03/2025	07/04/2025	0.06	EUR	VOPR
KALMAR OYJ/Sh CI A	FI4000571047	-	27/03/2025	31/03/2025	07/04/2025	0.99	EUR	
KALMAR OYJ-B SHARE	FI4000571054	KALMAR	27/03/2025	31/03/2025	07/04/2025	1	EUR	
DIGIA OYJ	FI0009007983	DIGIA	27/03/2025	31/03/2025	07/04/2025	0.18	EUR	
PARTNERA OY/Sh	FI0009009559	PARTNE1	27/03/2025	31/03/2025	07/04/2025	0.11	EUR	
DETECTION TECHNOLOGY OY	FI4000115464	DETEC	27/03/2025	31/03/2025	07/04/2025	0.5	EUR	
KREATE GROUP OYJ	FI4000476866	KREATE	28/03/2025	01/04/2025	08/04/2025	0.25	EUR	
FORTUM OYJ	FI0009007132	FORTUM	01/04/2025	03/04/2025	10/04/2025	1.4	EUR	
F-SECURE CORP	FI4000519236	FSECURE	01/04/2025	03/04/2025	10/04/2025	0.02	EUR	
FINDA OY/Sh CI A	FI4000566740	-	01/04/2025	03/04/2025	10/04/2025	3.4	EUR	unlisted issuer
FINDA OY/Sh CI K	FI4000566757	-	01/04/2025	03/04/2025	10/04/2025	3.4	EUR	unlisted issuer
ELISA OYJ	FI0009007884	ELISA	02/04/2025	04/04/2025	11/04/2025	1.18	EUR	
TAALERI OYJ	FI4000062195	TAALA	02/04/2025	04/04/2025	11/04/2025	0.25	EUR	
ORIOLA A	FI0009014344	OKDAV	02/04/2025	04/04/2025	15/04/2025	0.07	EUR	
ORIOLA B	FI0009014351	OKDBV	02/04/2025	04/04/2025	15/04/2025	0.07	EUR	
OUTOKUMPU OYJ	FI0009002422	OUT1V	03/04/2025	07/04/2025	14/04/2025	0.13	EUR	
ORION OYJ A	FI0009014369	ORNAV	03/04/2025	07/04/2025	14/04/2025	0.82	EUR	
ORION OYJ B	FI0009014377	ORNBV	03/04/2025	07/04/2025	14/04/2025	0.82	EUR	
CONSTI	FI4000178256	CONSTI	03/04/2025	07/04/2025	14/04/2025	0.35	EUR	
WULFF-YHTIOT OYJ	FI0009008452	WUF1V	03/04/2025	07/04/2025	14/04/2025	0.08	EUR	
AKTIA BANK OYJ	FI4000058870	AKTIA	03/04/2025	07/04/2025	14/04/2025	0.82	EUR	
POHJANMAAN ARVO SJOITUSOSUU	FI4000532320	ARVOSK	03/04/2025	07/04/2025	15/04/2025	4.5	EUR	
HARTWALL CAPITA/Sh CI A	FI4000223789	-	04/04/2025	08/04/2025	16/04/2025	0.13	EUR	unlisted issuer
HARTWALL CAPITA/Sh NV CI C	FI4000223805	-	04/04/2025	08/04/2025	16/04/2025	0.13	EUR	unlisted issuer
HARTWALL CAPITA/Sh CI K	FI4000223813	-	04/04/2025	08/04/2025	16/04/2025	0.13	EUR	unlisted issuer
OMA SAASTOPANKKI OYJ	FI4000306733	OMASP	08/04/2025	10/04/2025	17/04/2025	0.36	EUR	
SIILI SOLUTIONS	FI4000043435	SIILI	08/04/2025	10/04/2025	17/04/2025	0.18	EUR	
TERVEYSTALO	FI4000252127	TTALO	08/04/2025	10/04/2025	17/04/2025	0.24	EUR	
PONSSE OYJ	FI0009005078	PON1V	08/04/2025	10/04/2025	17/04/2025	0.5	EUR	
ETTEPLAN OYJ	FI0009008650	ETTE	08/04/2025	10/04/2025	17/04/2025	0.22	EUR	
HARVIA OYJ	FI4000306873	HARVIA	08/04/2025	10/04/2025	17/04/2025	0.38	EUR	
INGMAN GROUP OY/Sh	FI0009800270	-	08/04/2025	10/04/2025	17/04/2025	6	EUR	unlisted issuer
TELIA CO AB	SE0000667925	TELIA1	09/04/2025	11/04/2025	16/04/2025	0.5	SEK	Swedish payment
LEMONSOFT OYJ	FI4000512678	LEMON	09/04/2025	11/04/2025	23/04/2025	0.14	EUR	
TEKOVA OYJ	FI4000581756	TEKOVA	09/04/2025	11/04/2025	22/04/2025	0.04	EUR	
INDERES OYJ	FI4000348651	INDERES	10/04/2025	14/04/2025	23/04/2025	0.43	EUR	
APETIT OYJ	FI0009003503	APETIT	10/04/2025	14/04/2025	23/04/2025	0.75	EUR	
ALMA MEDIA CORP	FI0009013114	ALMA	10/04/2025	14/04/2025	23/04/2025	0.46	EUR	
DIGITAL WORKFORCE SERVICES O	FI4000513015	DWF	10/04/2025	14/04/2025	23/04/2025	0.09	EUR	
RELAIS GROUP OY	FI4000391487	RELAIS	10/04/2025	14/04/2025	23/04/2025	0.3	EUR	
REVENIO GROUP OYJ	FI0009010912	REG1V	10/04/2025	14/04/2025	23/04/2025	0.4	EUR	

INVESTORS HOUSE OYJ	FI0009900559	INVEST	10/04/2025	14/04/2025	23/04/2025	0.18	EUR	
FIRA OY/Sh	FI4000517420	-	10/04/2025	14/04/2025	23/04/2025	0.09	EUR	unlisted issuer
GOFORE OYJ	FI4000283130	GOFORE	11/04/2025	15/04/2025	24/04/2025	0.48	EUR	
ROVAKAIRA OY/Sh CI A	FI4000243449	-	14/04/2025	16/04/2025	25/04/2025	1.2	EUR	unlisted issuer
ROVAKAIRA OY/Sh CI B	FI4000243456	-	14/04/2025	16/04/2025	25/04/2025	1.2	EUR	unlisted issuer
ROVAKAIRA OY/Sh CI K	FI4000243464	-	14/04/2025	16/04/2025	25/04/2025	1.2	EUR	unlisted issuer
RAISIO OYJ-V SHS	FI0009002943	RAIVV	15/04/2025	17/04/2025	29/04/2025	0.14	EUR	
RAISIO PLC-K SHS	FI0009800395	RAIKV	15/04/2025	17/04/2025	29/04/2025	0.14	EUR	
MARIMEKKO OYJ	FI0009007660	MEKKO	15/04/2025	17/04/2025	28/04/2025	0.65	EUR	
RAUTE OYJ-A	FI0009004741	RAUTE	15/04/2025	17/04/2025	28/04/2025	0.55	EUR	
ANORA GROUP OYJ	FI4000292438	ANORA	15/04/2025	17/04/2025	28/04/2024	0.22	EUR	
PROVENTIA GROUP/Sh	FI0009015432	-	15/04/2025	17/04/2025	28/04/2025	0.3	EUR	VOPR/ unlisted issuer
NYAB AB	SE0022242434	-	15/04/2025	17/04/2025	28/04/2025	0.01	EUR	Swedish payment
SOLWERS OYJ	FI4000452545	SOLWERS	15/04/2025	17/04/2025	28/04/2025	0.024	EUR	
ALANDS TIDNINGS/Sh	FI4000148119	-	15/04/2025	17/04/2025	28/04/2025	7	EUR	unlisted issuer
JULIUS TALLBERG-KIINTEISTOT	FI0009001879	-	15/04/2025	17/04/2025	29/04/2025	0.13	EUR	unlisted issuer
OLVI OYJ A	FI0009900401	OLVAS	16/04/2025	22/04/2025	30/04/2025	0.65	EUR	
OLVI OYJ	FI0009901300	-	16/04/2025	22/04/2025	30/04/2025	0.65	EUR	
BIOSAFE - BIOLO/Sh CI A	FI4000312301	-	17/04/2025	23/04/2025	28/05/2025	1	EUR	unlisted issuer
BIOSAFE - BIOLO/Sh CI B	FI4000312319	-	17/04/2025	23/04/2025	28/05/2025	1	EUR	unlisted issuer
SAMPO OYJ/Sh CI B	FI4000552518	-	23/04/2025	25/04/2025	06/05/2025	0.34	EUR	
SAMPO OYJ-A SHS	FI4000552500	SAMPO	23/04/2025	25/04/2025	06/05/2025	0.34	EUR	
HKFOODS OYJ	FI0009006308	HKFOODS	23/04/2025	25/04/2025	05/05/2025	0.09	EUR	VOPR
HKFOODS OYJ/Sh CI K	FI0009006662	-	23/04/2025	25/04/2025	05/05/2025	0.09	EUR	VOPR
Rederi AB Eckero Ord Shs	FI0009008437	-	23/04/2025	25/04/2025	15/05/2025	2.5	EUR	unlisted issuer
ADMINISTER OYJ	FI4000513411	ADMIN	23/04/2025	25/04/2025	23/05/2025	0.05	EUR	
METSO CORP	FI0009014575	METSO	24/04/2025	28/04/2025	06/05/2025	0.19	EUR	
HUHTAMAKI OYJ	FI0009000459	HUH1V	24/04/2025	28/04/2025	06/05/2025	0.55	EUR	
ILKKA-YHTYMA 1	FI0009800197	ILK1S	24/04/2025	28/04/2025	06/05/2025	0.22	EUR	
ILKKA-YHTYMA 2	FI0009800205	ILK2S	24/04/2025	28/04/2025	06/05/2025	0.22	EUR	
ATRIA OYJ/Sh CI KII	FI0009004543	-	24/04/2025	28/04/2025	06/05/2025	0.69	EUR	unlisted issuer
ATRIA OYJ	FI0009006548	ATRAV	24/04/2025	28/04/2025	06/05/2025	0.69	EUR	
PIHLAJALINNA OYJ	FI4000092556	PIHLIS	24/04/2025	28/04/2025	06/05/2025	0.38	EUR	
PAULIG OY/Sh CI A	FI4000550165	-	24/04/2024	28/04/2025	06/05/2025	38.72	EUR	unlisted issuer
PAULIG OY/Sh CI B	FI4000550173	-	24/04/2024	28/04/2025	06/05/2025	38.72	EUR	unlisted issuer
VIKING LINE ABP	FI0009005250	VIK1V	24/04/2025	28/04/2025	06/05/2025	0.5	EUR	
NEO INDUSTRIAL/Sh CI A	FI0009006712	-	24/04/2025	28/04/2025	06/05/2025	0.07	EUR	
REKA INDUSTRIAL OYJ	FI0009800296	REKA	24/04/2025	28/04/2025	06/05/2025	0.07	EUR	
LAMMAISTEN ENER/Sh CI B	FI4000032958	-	24/04/2025	28/04/2025	04/06/2025	5	EUR	unlisted issuer
LAMMAISTEN ENER/Sh CI A	FI4000032941	-	24/04/2025	28/04/2025	04/06/2025	5	EUR	unlisted issuer
WIHURI PACKAGIN/Sh CI K	FI4000076203	-	24/02/2025	28/04/2025	06/05/2025	3.5	EUR	unlisted issuer
WIHURI PACKAGIN/Sh CI A	FI4000076195	-	24/02/2025	28/04/2025	06/05/2025	3.5	EUR	unlisted issuer
SAGA FURS OYJ	FI0009800551	SAGCV	25/04/2025	29/04/2025	07/05/2025	0.71	EUR	
SAGA FURS OYJ-A	FI0009801146	-	25/04/2025	29/04/2025	07/05/2025	0.71	EUR	
ASPO OYJ	FI0009008072	ASPO	25/04/2025	29/04/2025	07/05/2025	0.09	EUR	
KESKISUOMALAINEN A OYJ	FI0009007546	KSLAV	25/04/2025	29/04/2025	07/05/2025	0.35	EUR	
SCANFIL OYJ	FI4000029905	SCANFL	25/04/2025	29/04/2025	07/05/2025	0.24	EUR	
VARITUKKU OY/Sh	FI4000019278	-	26/04/2025	29/04/2025	07/05/2025	5.67	EUR	unlisted issuer

NURMINEN LOGISTICS OYJ-A	FI0009900187	NLG1V	23/04/2025	29/04/2025	09/05/2025	0.03	EUR	VOPR
L-FASHION GROUP/Sh	FI4000150172	-	28/04/2025	30/04/2025	09/05/2025	0.21	EUR	unlisted issuer
SANOMA OYJ	FI0009007694	SANOMA	29/04/2025	02/05/2025	09/05/2025	0.13	EUR	
ORTHEX OYJ	FI4000480504	ORTHEX	29/04/2025	02/05/2025	09/05/2025	0.11	EUR	
SSAB B	SE0000120669	SSABBH	29/04/2025	02/05/2025	07/05/2025	2.6	SEK	Swedish payment
SSAB A	SE0000171100	SSABAH	29/04/2025	02/05/2025	07/05/2025	2.6	SEK	Swedish payment
TECNOTREE OYJ	FI4000570890	TEM1V	07/04/2025	02/05/2025	12/05/2025	0.01	EUR	
ALANDIA FORSAKR/Sh	FI4000410923	-	29/04/2025	02/05/2025	09/05/2025	45	EUR	unlisted issuer
VIAFIN SERVICE OYJ	FI4000349212	VIAFIN	29/04/2025	02/05/2025	09/05/2025	0.65	EUR	
WITTED MEGACORP OY	FI4000517461	WITTED	29/04/2025	02/05/2025	09/05/2025	0.02	EUR	
LEPPAKOSKI GROUP/Sh CI A	FI4000086715	-	29/04/2025	02/05/2025	09/05/2025	1.05	EUR	unlisted issuer
LEPPAKOSKI GROUP/Sh CI K	FI4000086723	-	29/04/2025	02/05/2025	09/05/2025	1	EUR	unlisted issuer
LAITILAN WIRVOI/Sh	FI4000523774	-	29/04/2025	02/05/2025	20/05/2025	0.18	EUR	unlisted issuer
LAITILAN WIRVOI/Sh	FI4000523774	-	29/04/2025	02/05/2025	02/09/2025	0.17	EUR	unlisted issuer
NOKIA	FI0009000681	NOKIA	29/04/2025	05/05/2025	12/05/2025	0.04	EUR	
NOHO PARTNERS OYJ	FI4000064332	HOHO	09/04/2025	08/05/2025	15/05/2025	0.15	EUR	
GLASTON OYJ ABP	FI4000587340	GLA1V	05/05/2025	08/05/2025	15/05/2025	0.06	EUR	VOPR
3STEP IT GROUP/Sh CI A	FI4000094651	-	06/05/2025	08/05/2025	15/05/2025	1	EUR	unlisted issuer
3STEP IT GROUP/Sh CI B	FI4000148846	-	06/05/2025	08/05/2025	15/05/2025	1	EUR	unlisted issuer
BITTIUM OYJ	FI0009007264	BITTI	07/05/2025	09/05/2025	16/05/2025	0.1	EUR	
TOKMANNI GROUP	FI4000197934	TOKMAN	07/05/2025	09/05/2025	21/05/2025	0.34	EUR	
NOKIAN RENKAAT OYJ	FI0009005318	TYRES	07/05/2025	09/05/2025	20/05/2025	0.25	EUR	
MARVA GROUP OY/Sh	FI4000527007	-	07/05/2025	09/05/2025	16/05/2025	4	EUR	unlisted issuer
INISSION AB	SE0016275069	-	08/05/2025	12/05/2025	15/05/2025	1	SEK	Swedish payment
LOIHDE OYJ	FI4000014238	LOIHDE	08/05/2025	12/05/2025	19/05/2025	0.75	EUR	
VAHITTAISKAUPAN/Sh	FI4000010921	-	09/05/2025	13/05/2025	20/05/2025	32	EUR	unlisted issuer
OSUUSKUNTA KPY/Sh	FI0009014708	-	07/05/2025	15/05/2025	30/05/2025	0.09	EUR	unlisted issuer
NISSEN HOLDING/Sh CI A	FI4000549589	-	14/05/2025	16/05/2025	23/05/2025	9.97	EUR	unlisted issuer
NISSEN HOLDING/Sh CI B	FI4000549597	-	14/05/2025	16/05/2025	23/05/2025	9.97	EUR	unlisted issuer
MANDATUM OYJ	FI4000552526	MANTA	15/05/2025	19/05/2025	26/05/2025	0.66	EUR	
KOSKISEN OYJ	FI4000533005	KOSKI	15/05/2025	19/05/2025	26/05/2025	0.12	EUR	
PENSIONSFORSAKR/Sh	FI0009012165	-	15/05/2025	19/05/2025	26/05/2025	20	EUR	unlisted issuer
AHLSTROM CAPITA/Sh	FI4000044078	-	16/05/2025	20/05/2025	27/05/2025	0.2	EUR	unlisted issuer
SVENSKA SMABRUK/Sh	FI0009014153	-	20/05/2025	22/05/2025	30/05/2025	50	EUR	unlisted issuer
SORCOLOR OY/Sh	FI4000550025	-	27/03/2025	26/05/2025	02/06/2025	1.216742	EUR	unlisted issuer/ rate changed
PUUILO OYJ	FI4000507124	PUUILO	15/05/2025	26/05/2025	02/06/2025	0.35	EUR	
RUOHONJUURI OY/Sh	FI4000466339	-	12/05/2025	26/05/2025	11/06/2025	0.8	EUR	unlisted issuer
LAANIN KULJETUS/Sh CI A	FI4000261177	-	24/05/2025	27/05/2025	03/06/2025	0.015	EUR	unlisted issuer
LAANIN KULJETUS/Sh CI B	FI4000261185	-	24/05/2025	27/05/2025	03/06/2025	0.015	EUR	unlisted issuer
LIVRANTEANSTAL	FI4000219811	-	26/05/2025	28/05/2025	04/06/2025	0.1475	EUR	unlisted issuer
VAKKA-SUOMEN VO/Sh CI A	FI4000224225	-	28/05/2025	02/06/2025	10/06/2025	5	EUR	unlisted issuer
VAKKA-SUOMEN VO/Sh CI B	FI4000224233	-	28/05/2025	02/06/2025	10/06/2025	5.5	EUR	unlisted issuer
SILTARAHA OY/Sh	FI4000292214	-	30/05/2025	03/06/2025	10/06/2025	0.05	EUR	unlisted issuer
CITYVARASTO OY	FI4000176557	-	03/06/2025	05/06/2025	12/06/2025	0.1	EUR	unlisted issuer
INVESTORS HOUSE OYJ	FI0009900559	INVEST	05/06/2025	09/06/2025	16/06/2025	0.17	EUR	
NSW GLOBAL OY/Sh	FI4000108592	-	10/06/2025	12/06/2025	19/06/2025	0.24	EUR	VOPR/event cancelled
DOVRE GROUP OYJ	FI0009008098	DOV1V	12/06/2025	16/06/2025	25/06/2025	0.03	EUR	

TALLINK GRUPP AS - FDR	FI4000349378	TALLINK	20/05/2025	19/06/2025	02/07/2025	0.03	EUR	
HELSINKI INVEST/Sh CI K	FI4000556931	-	18/06/2025	20/06/2025	01/07/2025	60	EUR	unlisted issuer
HELSINKI INVEST/Sh CI A	FI4000556923	-	18/06/2025	20/06/2025	01/07/2025	60	EUR	unlisted issuer
BARONA OY/Sh CI A	FI4000359963	-	19/06/2025	24/06/2025	03/07/2025	0.044	EUR	VOPR/ unlisted issuer
BARONA OY/Sh CI B	FI4000348669	-	19/06/2025	24/06/2025	03/07/2025	0.044	EUR	VOPR/ unlisted issuer
LALLI OY/Sh	FI4000391479	-	19/06/2025	26/06/2025	03/07/2025	0.5	EUR	unlisted issuer
TELESTE OYJ	FI0009007728	TLT1V	23/04/2025	30/06/2025	07/07/2025	0.03	EUR	
MARIEHAMNS TELE/Sh	FI4000148101	-	26/06/2025	30/06/2025	07/07/2025	230	EUR	unlisted issuer
FINLANDIA GROUP/Sh CI A	FI4000062682	-	30/06/2025	02/07/2025	09/07/2025	0.24	EUR	unlisted issuer
FINLANDIA GROUP/Sh CI B	FI4000062690	-	30/06/2025	02/07/2025	09/07/2025	0.24	EUR	unlisted issuer
NSW GLOBAL OY/Sh	FI4000108592	-	03/07/2025	07/07/2025	14/07/2025	0.24	EUR	VOPR
KESKO OYJ-A SHS	FI0009007900	KESKOA	24/03/2025	15/07/2025	22/07/2025	0.22	EUR	
KESKO OYJ-B SHS	FI0009000202	KESKOB	24/03/2025	15/07/2025	22/07/2025	0.22	EUR	
NOKIA OYJ	FI0009000681	NOKIA	24/07/2025	29/07/2025	07/08/2025	0.04	EUR	
TELIA CO AB	SE0000667925	TELIA1	10/04/2025	31/07/2025	05/08/2025	0.5	SEK	Swedish payment
NOHO PARTNERS OYJ	FI4000064332	HOHO	09/04/2025	07/08/2025	14/08/2025	0.15	EUR	
VIKING LINE ABP	FI0009005250	VIK1V	14/08/2025	18/08/2025	25/08/2025	0.5	EUR	
OLVI OYJ	FI0009901300	-	16/04/2025	29/08/2025	05/09/2025	0.65	EUR	
OLVI OYJ-A SHARES	FI0009900401	OLVAS	16/04/2025	29/08/2025	05/09/2025	0.65	EUR	
MEDICAL INVESTM/Sh CI A	FI4000065479	-	28/08/2025	01/09/2025	09/09/2025	1.75	EUR	unlisted issuer
MEDICAL INVESTM/Sh CI K	FI4000065487	-	28/08/2025	01/09/2025	09/09/2025	1.75	EUR	unlisted issuer
FISKARS OYJ ABP	FI0009000400	FSKRS	09/09/2025	11/09/2025	18/09/2025	0.42	EUR	
LAPWALL OYJ	FI4000511597	LAPWALL	18/03/2025	15/09/2025	22/09/2025	0.09	EUR	
INVESTORS HOUSE OYJ	FI0009900559	INVEST	12/09/2025	16/09/2025	23/09/2025	0.13	EUR	
INVESTORS HOUSE OYJ	FI0009900559	INVEST	12/09/2025	16/09/2025	23/09/2025	3.01	EUR	VOPR
SANOMA OYJ	FI0009007694	SANOMA	09/09/2025	16/09/2025	23/09/2025	0.13	EUR	
ALEXANDRIA	FI4000153465	ALEX	13/03/2025	17/09/2025	24/09/2025	0.395	EUR	
WARTSILA OYJ	FI0009003727	WRT1V	13/03/2025	17/09/2025	24/09/2025	0.22	EUR	
EFIMA OY/Sh CI A	FI4000512884	-	15/09/2025	17/09/2025	30/09/2025	0.147387	EUR	unlisted issuer
EFIMA OY/Sh NV CI B	FI4000512900	-	15/09/2025	17/09/2025	30/09/2025	0.147387	EUR	unlisted issuer
CAPMAN OYJ-B SHS	FI0009009377	CAPMAN	15/09/2025	17/09/2025	24/09/2025	0.07	EUR	
OY THE ENGLISH/Sh	FI4000115373	-	18/09/2025	22/09/2025	29/09/2025	14.71	EUR	unlisted issuer
AHLSTROM CAPITA/Sh	FI4000044078	-	18/09/2025	22/09/2025	29/09/2025	0.2	EUR	unlisted issuer
TIETOEVR Y OYJ	FI0009000277	TIETO	25/03/2025	23/09/2025	02/10/2025	0.08	EUR	rate changed
TIETOEVR Y OYJ	FI0009000277	TIETO	25/03/2025	23/09/2025	02/10/2025	0.67	EUR	VOPR
STORA ENSO A OYJ	FI0009005953	STEAV	20/03/2025	25/09/2025	02/10/2025	0.12	EUR	
STORA ENSO R OYJ	FI0009005961	STERV	20/03/2025	25/09/2025	02/10/2025	0.12	EUR	
KREATE GROUP OYJ	FI4000476866	KREATE	23/09/2025	25/09/2025	02/10/2025	0.25	EUR	
UNITED BANKERS OYJ	FI4000081427	UNITED	21/03/2025	26/09/2025	03/10/2025	0.55	EUR	
ERICSSON LM-B SHS	SE0000108656	ERIBR	25/03/2025	29/09/2025	02/10/2025	1.42	EUR	Swedish payment
VALMET OYJ	FI4000074984	VALMT	25/09/2025	29/09/2025	07/10/2025	0.67	EUR	
HUHTAMAKI OYJ	FI0009000459	HUH1V	24/04/2025	01/10/2025	08/10/2025	0.55	EUR	
ORTEX OYJ	FI4000480504	ORTEX	29/04/2025	01/10/2025	08/10/2025	0.11	EUR	
PLANMECA OY/Sh	FI0009004915	-	15/08/2025	01/10/2025	08/10/2025	1.97	EUR	unlisted issuer
HIAB OYJ/Sh CI A	FI4000571005	-	29/09/2025	02/10/2025	09/10/2025	1.56	EUR	
HIAB OYJ	FI4000571013	HIAB	29/09/2025	02/10/2025	09/10/2025	1.57	EUR	
TAALERI OYJ	FI4000062195	TAALA	02/04/2025	03/10/2025	10/10/2025	0.25	EUR	
WULFF-YHTIOT OYJ	FI0009008452	WUF1V	03/04/2025	06/10/2025	13/10/2025	0.08	EUR	
TULIKIVI OYJ-A SHS	FI0009900583	TULAV	17/09/2025	06/10/2025	15/10/2025	0.01	EUR	VOPR
TULIKIVI OYJ/Sh CI K	FI0009901169	-	17/09/2025	06/10/2025	15/10/2025	0.0083	EUR	

F-SECURE CORP	FI4000519236	FSECURE	01/04/2025	07/10/2025	14/10/2025	0.02	EUR	
EQ OYJ	FI0009009617	EQV1V	08/09/2025	07/10/2025	14/10/2025	0.33	EUR	
TERVEYSTALO OYJ	FI4000252127	TTALO	08/04/2025	08/10/2025	15/10/2025	0.24	EUR	
KESKO OYJ-B SHS	FI0009000202	KESKOB	24/03/2025	14/10/2025	21/10/2025	0.23	EUR	
KESKO OYJ-A SHS	FI0009007900	KESKOA	24/03/2025	14/10/2025	21/10/2025	0.23	EUR	
OUTOKUMPU OYJ	FI0009002422	OUT1V	03/04/2025	15/10/2025	22/10/2025	0.13	EUR	
INDERES OYJ	FI4000348651	INDERES	10/04/2025	16/10/2025	23/10/2025	0.44	EUR	
ORION OYJ A	FI0009014369	ORNAV	03/04/2025	16/10/2025	23/10/2025	0.82	EUR	
ORION OYJ B	FI0009014377	ORNBV	03/04/2025	16/10/2025	23/10/2025	0.82	EUR	
PUUILO OYJ	FI4000507124	PUUILO	15/05/2025	16/10/2025	23/10/2025	0.35	EUR	
ELISA OYJ	FI0009007884	ELISA	02/04/2025	17/10/2025	24/10/2025	1.17	EUR	
HARVIA OYJ	FI4000306873	HARVIA	17/10/2025	21/10/2025	28/10/2025	0.37	EUR	
FIRA OY/Sh	FI4000517420	-	21/10/2025	23/10/2025	30/10/2025	0.05	EUR	unlisted issuer
KAMUX	FI4000206750	KAMUX	16/10/2025	24/10/2025	31/10/2025	0.07	EUR	
RELAIS GROUP OY	FI4000391487	RELAIS	22/10/2025	24/10/2025	31/10/2025	0.2	EUR	
METSO CORP	FI0009014575	METSO	22/10/2025	24/10/2025	31/10/2025	0.19	EUR	
CONSTI	FI4000178256	CONSTI	23/10/2025	27/10/2025	03/11/2025	0.35	EUR	
EUROPEAN SPORTS/Sh	FI0009009765	-	23/10/2025	27/10/2025	03/11/2025	0.001	EUR	unlisted issuer
NOKIA OYJ	FI0009000681	NOKIA	23/10/2025	28/10/2025	06/11/2025	0.03	EUR	
KEMIRA OYJ	FI0009004824	KEMIRA	23/10/2025	28/10/2025	04/11/2025	0.37	EUR	
ASPO OYJ	FI0009008072	ASPO	25/04/2025	30/10/2025	06/11/2025	0.1	EUR	
VARITUKKU OY/Sh	FI4000019278	-	26/04/2025	30/10/2025	06/11/2025	5.67	EUR	unlisted issuer
TELIA CO AB	SE0000667925	TELIA1	09/04/2025	30/10/2025	04/11/2025	0.5	SEK	Swedish payment
UPM-KYMMENE OYJ	FI0009005987	UPM	27/03/2025	31/10/2025	07/11/2025	0.75	EUR	
NOHO PARTNERS OYJ	FI4000064332	HOHO	09/04/2025	06/11/2025	13/11/2025	0.16	EUR	
NISSEN HOLDING/Sh Cl A	FI4000549589	-	14/05/2025	14/11/2025	21/11/2025	9.97	EUR	unlisted issuer
NISSEN HOLDING/Sh Cl B	FI4000549597	-	14/05/2025	14/11/2025	21/11/2025	9.97	EUR	unlisted issuer
TALLINK GRUPP AS - FDR	FI4000349378	TALLINK	20/05/2025	14/11/2025	25/11/2025	0.03	EUR	