

Nordea	General meetings and dividends							
Company	ISIN code	Trading code	AGM	REC - DATE	PAY - DATE	Rate	CCY	Comment
OVARO KIINTEISTOSIJOITUS OYJ	FI4000349113	OVARO	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
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	
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	
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	
FORTUM OYJ	FI0009007132	FORTUM	31/03/2026	02/04/2026	14/04/2026	0.74	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	
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	
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	
UPM-KYMMENE OYJ	FI0009005987	UPM	09/04/2026	30/10/2026	06/11/2026	0.75	EUR	

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