

Nordea	General meetings and dividends							
Company	ISIN code	Trading code	AGM	REC - DATE	PAY - DATE	Rate	CCY	Comment
OVARO KIINTEISTOSIJOTUS 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
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	
OY G.W.SOHLBERG/Sh	FI0009006225	-	09/03/2026	11/03/2026	27/04/2026	1.5	EUR	unlisted issuer
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	
KOJAMO	FI4000312251	KOJAMO	12/03/2026	16/03/2026	08/04/2026	0.11	EUR	
ALEXANDRIA GROUP	FI4000153465	ALEX	12/03/2026	16/03/2026	23/03/2026	0.35	EUR	
EVLI PLC-CLASS B	FI4000513437	EVLI	17/03/2026	19/03/2026	26/03/2026	1.23	EUR	
EVLI OYJ/Sh CI A	FI4000513429	-	17/03/2026	19/03/2026	26/03/2026	1.23	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	
NORDEA BANK ABP	FI4000297767	NDA	24/03/2026	26/03/2026	02/04/2026	0.96	EUR	
TIETOEVRV OY	FI0009000277	TIETO	24/03/2026	26/03/2026	02/04/2026	0.44	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	
CAPMAN OYJ-B SHS	FI0009009377	CAMAN	25/03/2026	27/03/2026	08/04/2026	0.06	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	
KUNTARAOITUS O/Sh CI A	FI4000561741	-	26/03/2026	30/03/2026	09/04/2026	1.83	EUR	unlisted issuer
KUNTARAOITUS O/Sh 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	
ENENTO GROUP OYJ	FI4000123195	ENENTO	25/03/2026	30/03/2026	15/04/2026	0.5	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	
OLVI OYJ	FI0009901300	-	01/04/2026	07/04/2026	30/04/2026	0.67	EUR	
OLVI OYJ-A SHARES	FI0009900401	OLVAS	01/04/2026	07/04/2026	30/04/2026	0.67	EUR	
TAALERI OYJ	FI4000062195	TAALA	08/04/2026	10/04/2026	17/04/2026	0.15	EUR	
SIILI SOLUTIONS	FI4000043435	SIILI	08/04/2026	10/04/2026	17/04/2026	0.07	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	
TELIA CO AB	SE0000667925	TELIA1	09/04/2026	13/04/2026	16/04/2026	0.51	SEK	Swedish payment
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 OYJ	FI4000306733	OMASP	16/04/2026	20/04/2026	27/04/2026	0.36	EUR	
OMA SAASTOPANKKI OYJ	FI4000306733	OMASP	16/04/2026	20/04/2026	27/04/2026	0.14	EUR	
MARIMEKKO OYJ	FI0009007660	MEKKO	16/04/2026	20/04/2026	27/04/2026	0.42	EUR	
ASPO OYJ	FI0009008072	ASPO	17/04/2026	21/04/2026	28/04/2026	0.25	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	
METSO CORP	FI0009014575	METSO	22/04/2026	24/04/2026	04/05/2026	0.2	EUR	
ILKKA OYJ	FI0009800205	ILKKA2	23/04/2026	27/04/2026	05/05/2026	0.25	EUR	
ILKKA OYJ	FI0009800197	ILKKA1	23/04/2026	27/04/2026	05/05/2026	0.25	EUR	
SSAB B	SE0000120669	SSABBH	28/04/2026	30/04/2026	06/05/2026	2	SEK	Swedish payment
SSAB A	SE0000171100	SSABAH	28/04/2026	30/04/2026	06/05/2026	2	SEK	Swedish payment
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	
SANOMA OYJ	FI0009007694	SANOMA	07/05/2026	15/06/2026	22/09/2026	0.14	EUR	
NOHO PARTNERS OYJ	FI4000064332	HOHO	15/04/2026	12/08/2026	19/08/2026	0.08	EUR	
ALEXANDRIA GROUP	FI4000153465	ALEX	12/03/2026	16/09/2026	23/09/2026	0.35	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	
HUHTAMAKI OYJ	FI0009000459	HUH1V	08/10/2026	01/10/2026	08/10/2026	0.57	EUR	
TAALERI OYJ	FI4000062195	TAALA	08/04/2026	09/10/2026	16/10/2026	0.15	EUR	
OUTOKUMPU OYJ	FI0009002422	OUT1V	26/03/2026	15/10/2026	22/10/2025	0.07	EUR	
ORION OYJ-CLASS A	FI0009014369	ORNAV	24/03/2026	20/10/2026	27/10/2026	0.9	EUR	
ORION OYJ-CLASS B	FI0009014377	ORNBV	24/03/2026	20/10/2026	27/10/2026	0.9	EUR	
UPM-KYMMENE OYJ	FI0009005987	UPM	09/04/2026	30/10/2026	06/11/2026	0.75	EUR	
SANOMA OYJ	FI0009007694	SANOMA	07/05/2026	03/11/2026	10/11/2026	0.14	EUR	
NOHO PARTNERS OYJ	FI4000064332	HOHO	15/04/2026	11/11/2026	18/11/2026	0.08	EUR	







