

| 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 | |
| SPRINGVEST OYJ | FI4000369442 | SPRING | 12/03/2026 | 16/03/2026 | 23/03/2026 | 0.15 | EUR | |
| LINDSTROM OY/Sh | FI4000364062 | - | 13/03/2026 | 17/03/2026 | 25/03/2026 | 581.4 | EUR | unlisted issuer |
| OSUUSKUNTA KPY/Sh | FI0009014708 | - | 10/03/2026 | 18/03/2026 | 30/03/2026 | 0.1 | EUR | unlisted issuer |
| 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 | |
| AALLON GROUP OY | FI4000369608 | AALLON | 17/03/2026 | 19/03/2026 | 26/03/2026 | 0.24 | EUR | |
| ADMICOM OYJ | FI4000251830 | ADMCM | 17/03/2026 | 19/03/2026 | 26/03/2026 | 0.32 | EUR | |
| KEMIRA OYJ | FI0009004824 | KEMIRA | 19/03/2026 | 23/03/2026 | 08/04/2026 | 0.38 | EUR | |
| SATO OYJ/Sh CI A | FI0009011688 | - | 19/03/2026 | 23/03/2026 | 01/04/2026 | 0.25 | EUR | |
| FONDIA OYJ | FI4000232913 | FONDIA | 19/03/2026 | 23/03/2026 | 31/03/2026 | 0.3 | EUR | |
| UNITED BANKERS OYJ | FI4000081427 | UNITED | 20/03/2026 | 24/03/2026 | 31/03/2026 | 0.58 | 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 | |
| DIGIA OYJ | FI0009007983 | DIGIA | 24/03/2026 | 26/03/2026 | 02/04/2026 | 0.19 | 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 | |
| VALMET OYJ | FI4000074984 | VALMT | 25/03/2026 | 27/03/2026 | 09/04/2026 | 0.68 | EUR | |
| TITANIUM OYJ | FI4000270350 | TITAN | 25/03/2026 | 27/03/2026 | 07/04/2026 | 0.5 | EUR | |
| ORIOLA CORP -B | FI0009014351 | ORIOLA | 25/03/2026 | 27/03/2026 | 15/04/2026 | 0.03 | EUR | |
| ALANDS SKOGSIND/Sh | FI4000236351 | - | 25/03/2026 | 27/03/2026 | 07/04/2026 | 1.2 | EUR | unlisted issuer |
| 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 | |

| | | | | | | | | |
|---------------------------|---------------------|----------------|-------------------|-------------------|-------------------|-------------|------------|------------------------|
| UNTARAHOITUS O/Sh CI | FI4000561741 | - | 26/03/2026 | 30/03/2026 | 09/04/2026 | 1.83 | EUR | unlisted issuer |
| UNTARAHOITUS O/Sh CI | 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 | |
| KREATE GROUP OYJ | FI4000476866 | KREATE | 26/03/2026 | 30/03/2026 | 08/04/2026 | 0.3 | EUR | |
| F-SECURE CORP | FI4000519236 | FSECURE | 25/03/2026 | 30/03/2026 | 08/04/2026 | 0.02 | EUR | |
| FODELIA OYJ | FI4000400262 | FODELIA | 26/03/2026 | 30/03/2026 | 10/04/2026 | 0.07 | EUR | |
| DETECTION TECHNOLOG | FI4000115464 | DETEC | 26/03/2026 | 30/03/2026 | 08/04/2026 | 0.3 | EUR | |
| ALANDSBANKEN ABP A | FI0009000103 | ALBAV | 30/03/2026 | 01/04/2026 | 10/04/2026 | 2.75 | EUR | |
| ALANDSBANKEN ABP B | FI0009001127 | ALBBV | 30/03/2026 | 01/04/2026 | 10/04/2026 | 2.75 | EUR | |
| GRK INFRA OYJ/Sh | FI4000517966 | - | 30/03/2026 | 01/04/2026 | 10/04/2026 | 0.53 | EUR | unlisted issuer |
| 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 | |
| PIHLAJALINNA OYJ | FI4000092556 | PIHLIS | 31/03/2026 | 02/04/2026 | 13/04/2026 | 0.53 | 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 | |
| AKTIA BANK OYJ | FI4000058870 | AKTIA | 01/04/2026 | 07/04/2026 | 14/04/2026 | 0.8 | EUR | |
| FINDA OY/Sh CI A | FI4000566740 | - | 01/04/2026 | 07/04/2026 | 14/04/2026 | 3.4 | EUR | unlisted issuer |
| FINDA OY/Sh CI K | FI4000566757 | - | 01/04/2026 | 07/04/2026 | 14/04/2026 | 3.4 | EUR | unlisted issuer |
| 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 | |
| TEKOVA OYJ | FI4000581756 | TEKOVA | 08/04/2026 | 10/04/2026 | 17/04/2026 | 0.05 | EUR | |
| PONSSE OYJ | FI0009005078 | PON1V | 08/04/2026 | 10/04/2026 | 17/04/2026 | 0.55 | 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 |
| CONSTI OYJ | FI4000178256 | CONSTI | 09/04/2026 | 13/04/2026 | 20/04/2026 | 0.36 | EUR | |
| WULFF-GROUP OYJ | FI0009008452 | WUF1V | 09/04/2026 | 13/04/2026 | 20/04/2026 | 0.09 | EUR | |
| AHLSTROM CAPITA/Sh | FI4000044078 | - | 14/04/2026 | 16/04/2026 | 23/04/2026 | 0.2 | EUR | unlisted issuer |
| ORTHEX OYJ | FI4000480504 | ORTHEX | 14/04/2026 | 16/04/2026 | 23/04/2026 | 0.12 | EUR | |
| RAUTE OYJ-A | FI0009004741 | RAUTE | 14/04/2026 | 16/04/2026 | 23/04/2026 | 0.65 | EUR | |
| APETIT OYJ | FI0009003503 | APETIT | 01/04/2026 | 17/04/2026 | 24/04/2026 | 0.7 | EUR | |
| POSTI GROUP OYJ | FI4000592159 | POSTI | 15/04/2026 | 17/04/2026 | 24/04/2026 | 0.42 | EUR | |
| POSTI GROUP OYJ/Sh | FI4000592357 | - | 15/04/2026 | 17/04/2026 | 24/04/2026 | 0.42 | EUR | |
| INDERES OYJ | FI4000348651 | INDERES | 15/04/2026 | 17/04/2026 | 24/04/2026 | 0.22 | EUR | |
| INGMAN GROUP OY/Sh | FI0009800270 | - | 15/04/2026 | 17/04/2026 | 24/04/2026 | 6 | EUR | unlisted issuer |
| HARVIA OYJ | FI4000306873 | HARVIA | 15/04/2026 | 17/04/2026 | 24/04/2026 | 0.39 | 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 | |
| GOFOR OYJ | FI4000283130 | GOFOR | 17/04/2026 | 21/04/2026 | 28/04/2026 | 0.49 | 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 | |
| HKFOODS OYJ/Sh CI K | FI0009006662 | - | 22/04/2026 | 24/04/2026 | 04/05/2026 | 0.08 | EUR | |
| HKFOODS OYJ | FI0009006308 | HKFOODS | 22/04/2026 | 24/04/2026 | 04/05/2026 | 0.08 | 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 | |

| | | | | | | | | |
|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|-------------|------------|-----------------|
| ESKISUOMALAINEN OYJ | FI0009007546 | KSL | 24/04/2026 | 28/04/2026 | 06/05/2026 | 0.4 | 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 |
| TOKMANNI GROUP CORP | FI4000197934 | TOKMAN | 28/04/2026 | 30/04/2026 | 13/05/2026 | 0.17 | 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 | |
| SANOMA OYJ | FI0009007694 | SANOMA | 07/05/2026 | 15/06/2026 | 22/09/2026 | 0.14 | EUR | |
| TELESTE OYJ | FI0009007728 | TLT1V | 22/04/2026 | 30/06/2026 | 07/07/2026 | 0.05 | 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 | |
| KREATE GROUP OYJ | FI4000476866 | KREATE | 22/09/2026 | 24/09/2026 | 01/10/2026 | 0.3 | 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 | |
| UNITED BANKERS OYJ | FI4000081427 | UNITED | 20/03/2026 | 25/09/2026 | 02/10/2026 | 0.58 | EUR | |
| F-SECURE CORP | FI4000519236 | FSECURE | 25/03/2026 | 30/09/2026 | 07/10/2026 | 0.02 | EUR | |
| HUHTAMAKI OYJ | FI0009000459 | HUH1V | 08/10/2026 | 01/10/2026 | 08/10/2026 | 0.57 | EUR | |
| ORTHEX OYJ | FI4000480504 | ORTHEX | 14/04/2026 | 01/10/2026 | 08/10/2026 | 0.11 | EUR | |
| TAALERI OYJ | FI4000062195 | TAALA | 08/04/2026 | 09/10/2026 | 16/10/2026 | 0.15 | EUR | |
| WULFF-GROUP OYJ | FI0009008452 | WUF1V | 09/04/2026 | 12/10/2026 | 19/10/2026 | 0.08 | EUR | |
| OUTOKUMPU OYJ | FI0009002422 | OUT1V | 26/03/2026 | 15/10/2026 | 22/10/2026 | 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 | |
| TEKOVA OYJ | FI4000581756 | TEKOVA | 08/04/2026 | 21/10/2026 | 28/10/2026 | 0.04 | 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 | |
| ESKISUOMALAINEN OYJ | FI0009007546 | KSL | 24/04/2026 | 19/11/2026 | 26/11/2026 | 0.3 | EUR | |





