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
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	
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	
LUMO KODIT OYJ	FI4000312251	LUMO	12/03/2026	16/03/2026	08/04/2026	0.11	EUR	Issuer name changed
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 Cl 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	
FONDIA OYJ	FI4000232913	FONDIA	19/03/2026	23/03/2026	31/03/2026	0.3	EUR	
SATO OYJ/Sh Cl A	FI0009011688	-	19/03/2026	23/03/2026	01/04/2026	0.25	EUR	
KEMIRA OYJ	FI0009004824	KEMIRA	19/03/2026	23/03/2026	08/04/2026	0.38	EUR	
UNITED BANKERS OYJ	FI4000081427	UNITED	20/03/2026	24/03/2026	31/03/2026	0.58	EUR	
CITYCON OYJ	FI4000369947	CTY1S	23/03/2026	25/03/2026	01/04/2026	0.9	EUR	VOPR
EQ OYJ	FI0009009617	EQV1V	24/03/2026	26/03/2026	02/04/2026	0.26	EUR	
VAISALA OYJ/Sh Cl 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 Cl 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	
NORDEA BANK ABP	FI4000297767	NDA	24/03/2026	26/03/2026	02/04/2026	0.96	EUR	
TIETOEVRY 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	
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
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	
TITANIUM OYJ	FI4000270350	TITAN	25/03/2026	27/03/2026	07/04/2026	0.5	EUR	
ALANDS SKOGSIND/Sh	FI4000236351	-	25/03/2026	27/03/2026	07/04/2026	1.2	EUR	unlisted issuer
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	
NOKIAN RENKAAT OYJ	FI0009005318	TYRES	25/03/2026	27/03/2026	15/04/2026	0.25	EUR	
ORIOLA CORP -B	FI0009014351	ORIOLA	25/03/2026	27/03/2026	15/04/2026	0.03	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	
OUTOKUMPU OYJ	FI0009002422	OUT1V	26/03/2026	30/03/2026	08/04/2026	0.06	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	
DETECTION TECHNOLOGY	FI4000115464	DETEC	26/03/2026	30/03/2026	08/04/2026	0.3	EUR	
KEMIJOKI OY/Sh Cl B	FI4000223920	-	26/03/2026	30/03/2026	08/04/2026	0.34	EUR	unlisted issuer
KUNTARAHOITUS O/Sh Cl A	FI4000561741	-	26/03/2026	30/03/2026	09/04/2026	1.83	EUR	unlisted issuer
KUNTARAHOITUS O/Sh Cl K	FI4000561758	-	26/03/2026	30/03/2026	09/04/2026	1.83	EUR	unlisted issuer
FODELIA OYJ	FI4000400262	FODELIA	26/03/2026	30/03/2026	10/04/2026	0.07	EUR	
ENENTO GROUP OYJ	FI4000123195	ENENTO	25/03/2026	30/03/2026	15/04/2026	0.5	EUR	
GOS GROUP OYJ/Sh	FI4000533047	-	27/03/2026	31/03/2026	09/04/2026	64.2	EUR	unlisted issuer
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	GRK	30/03/2026	01/04/2026	10/04/2026	0.53	EUR	
TRAINERS' HOUSE OYJ	FI4000519202	TRH1V	25/03/2026	01/04/2026	10/04/2026	0.12	EUR	
ERICSSON LM-B SHS	SE0000108656	ERIBR	31/03/2026	02/04/2026	09/04/2026	1.5	SEK	Swedish payment
KALMAR OYJ-B SHARE	FI4000571054	KALMAR	31/03/2026	02/04/2026	13/04/2026	1.1	EUR	
KALMAR OYJ/Sh Cl 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	
FORTUM OYJ	FI0009007132	FORTUM	31/03/2026	02/04/2026	14/04/2026	0.74	EUR	
TAMTRON GROUP OYJ	FI4000541313	TAMTRON	31/03/2026	02/04/2026	29/05/2026	0.15	EUR	
AKTIA BANK OYJ	FI4000058870	AKTIA	01/04/2026	07/04/2026	14/04/2026	0.8	EUR	
FINDA OY/Sh Cl A	FI4000566740	-	01/04/2026	07/04/2026	14/04/2026	3.4	EUR	unlisted issuer
FINDA OY/Sh Cl K	FI4000566757	-	01/04/2026	07/04/2026	14/04/2026	3.4	EUR	unlisted issuer
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	
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	
TELIA CO AB	SE0000667925	TELIA1	09/04/2026	13/04/2026	16/04/2026	0.51	SEK	Swedish payment
ALMA MEDIA CORP	FI0009013114	ALMA	09/04/2026	13/04/2026	20/04/2026	0.48	EUR	
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	
ETTEPLAN OYJ	FI0009008650	ETTE	09/04/2026	13/04/2026	20/04/2026	0.22	EUR	
UPM-KYMMENE OYJ	FI0009005987	UPM	09/04/2026	13/04/2026	21/04/2026	0.75	EUR	
ARVO SIJOITUSOSUUSKUN	FI4000532320	ARVOSK	09/04/2026	13/04/2026	21/04/2026	5.77	EUR	
TOIVO GROUP OYJ	FI4000496716	TOIVO	09/04/2026	13/04/2026	22/04/2026	0.03	EUR	
HARTWALL CAPITA/Sh NV C	FI4000223805	-	10/04/2026	14/04/2026	22/04/2026	0.13	EUR	unlisted issuer
HARTWALL CAPITA/Sh Cl A	FI4000223789	-	10/04/2026	14/04/2026	22/04/2026	0.13	EUR	unlisted issuer
HARTWALL CAPITA/Sh Cl K	FI4000223813	-	10/04/2026	14/04/2026	22/04/2026	0.13	EUR	unlisted issuer
RAKE OY/Sh	FI4000024187	-	13/04/2026	15/04/2026	22/04/2026	20	EUR	unlisted issuer
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	
ANORA GROUP OYJ	FI4000292438	ANORA	14/04/2026	16/04/2026	23/04/2026	0.24	EUR	
VERKKOKAUPPA.COM OY	FI4000049812	VERK	14/04/2026	16/04/2026	23/04/2026	0.047	EUR	
RELAIS GROUP OY	FI4000391487	RELAIS	14/04/2026	16/04/2026	23/04/2026	0.15	EUR	
INVESTORS HOUSE OYJ	FI0009900559	INVEST	14/04/2026	16/04/2026	23/04/2026	0.25	EUR	
PARTNERA OY/Sh	FI0009009559	FOAMIT	14/04/2026	16/04/2026	24/04/2026	0.01	EUR	
LEMONSOFT OYJ	FI4000512678	LEMON	14/04/2026	16/04/2026	28/04/2026	0.14	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	
ROVAKAIRA OY/Sh Cl A	FI4000243449	-	15/04/2026	17/04/2026	24/04/2026	1.2	EUR	unlisted issuer
ROVAKAIRA OY/Sh Cl K	FI4000243464	-	15/04/2026	17/04/2026	24/04/2026	1.2	EUR	unlisted issuer
ROVAKAIRA OY/Sh Cl B	FI4000243456	-	15/04/2026	17/04/2026	24/04/2026	1.2	EUR	unlisted issuer
LIUS TALLBERG-KIINTEIST	FI0009001879	-	14/04/2026	17/04/2026	24/04/2026	0.13	EUR	unlisted issuer
OY KEWATEC ALUB/Sh	FI4000232657	-	15/04/2026	17/04/2026	24/04/2026	0.2	EUR	unlisted issuer
ALANDS TIDNINGS/Sh	FI4000148119	-	15/04/2026	17/04/2026	24/04/2026	6.5	EUR	unlisted issuer
PROVENTIA GROUP/Sh	FI0009015432	-	15/04/2026	17/04/2026	24/04/2026	0.3	EUR	unlisted issuer
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	
TAL WORKFORCE SERVIC	FI4000513015	DWF	16/04/2026	20/04/2026	27/04/2026	0.09	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	
BIOSAFE - BIOLO/Sh Cl A	FI4000312301	-	16/04/2026	20/04/2026	29/05/2026	0.6	EUR	unlisted issuer
BIOSAFE - BIOLO/Sh Cl B	FI4000312319	-	16/04/2026	20/04/2026	29/05/2026	0.6	EUR	unlisted issuer
PAULIG OY/Sh Cl A	FI4000550165	-	16/04/2026	20/04/2026	28/04/2026	53.21	EUR	unlisted issuer
PAULIG OY/Sh Cl B	FI4000550173	-	16/04/2026	20/04/2026	28/04/2026	53.21	EUR	unlisted issuer
ASPO OYJ	FI0009008072	ASPO	17/04/2026	21/04/2026	28/04/2026	0.25	EUR	
GOFORE OYJ	FI4000283130	GOFORE	17/04/2026	21/04/2026	28/04/2026	0.49	EUR	
NYAB AB	SE0022242434	-	21/04/2026	23/04/2026	28/04/2026	0.15	SEK	Swedish payment
VIKING LINE ABP	FI0009005250	VIK1V	21/04/2026	23/04/2026	30/04/2026	0.5	EUR	
METSO CORP	FI0009014575	METSO	22/04/2026	24/04/2026	04/05/2026	0.2	EUR	
HKFOODS OYJ/Sh Cl 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	
BITTIUM OYJ	FI0009007264	BITTI	22/04/2026	24/04/2026	04/05/2026	0.15	EUR	
SAMPO OYJ-A SHS	FI4000552500	SAMPO	22/04/2026	24/04/2026	05/05/2026	0.36	EUR	
SAMPO OYJ/Sh Cl B	FI4000552518	-	22/04/2026	24/04/2026	05/05/2026	0.36	EUR	
Rederi AB Eckero Ord Shs	FI0009008437	-	22/04/2026	24/04/2026	04/05/2026	2.5	EUR	unlisted issuer
ADMINISTER OYJ	FI4000513411	ADMIN	22/04/2026	24/04/2026	04/05/2026	0.05	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	
TALENOM OYJ	FI4000598149	TNOM	23/04/2026	27/04/2026	05/05/2026	0.03	EUR	
ATRIA OYJ	FI0009006548	ATRAV	23/04/2026	27/04/2026	05/05/2026	0.75	EUR	
ATRIA OYJ/Sh Cl KII	FI0009004543	-	23/04/2026	27/04/2026	05/05/2026	0.75	EUR	
KOSKISEN OYJ	FI4000533005	KOSKI	23/04/2026	27/04/2026	05/05/2026	0.14	EUR	
ARO KIINTEISTOSIJOITUS	FI4000349113	OVARO	23/04/2026	27/04/2026	30/06/2026	0.06	EUR	VOPR
ESKISUOMALAINEN OYJ-	FI0009007546	KSL	24/04/2026	28/04/2026	06/05/2026	0.4	EUR	
NEO INDUSTRIAL/Sh Cl A	FI0009006712	-	24/04/2026	28/04/2026	06/05/2026	0.09	EUR	unlisted issuer
REKA INDUSTRIAL OYJ	FI0009800296	REKA	24/04/2026	28/04/2026	06/05/2026	0.09	EUR	
VARITUKKU OY/Sh	FI4000019278	-	25/04/2026	28/04/2026	06/05/2026	8.55	EUR	unlisted issuer
AMMAISTEN ENER/Sh Cl A	FI4000032941	-	24/04/2026	28/04/2026	04/06/2026	6.26	EUR	unlisted issuer
AMMAISTEN ENER/Sh Cl I	FI4000032958	-	24/04/2026	28/04/2026	04/06/2026	6.26	EUR	unlisted issuer
SCANFIL OYJ	FI4000029905	SCANFL	24/04/2026	28/04/2026	06/05/2026	0.25	EUR	
NOKIA OYJ	FI0009000681	NOKIA	23/04/2025	28/04/2026	07/05/2026	0.04	EUR	
FIRA OY/Sh	FI4000517420	-	27/04/2026	29/04/2026	07/05/2026	0.05	EUR	unlisted issuer
FRAMERY GROUP OYJ	FI4000595756	FRAMERY	27/04/2026	29/04/2026	07/05/2026	0.23	EUR	
L-FASHION GROUP/Sh	FI4000150172	-	27/04/2026	29/04/2026	08/05/2026	0.092	EUR	unlisted issuer
WIHURI PACKAGIN/Sh Cl K	FI4000076203	-	27/04/2026	29/04/2026	07/05/2026	3.5	EUR	unlisted issuer

WIHURI PACKAGIN/Sh Cl A	FI4000076195	-	27/04/2026	29/04/2026	07/05/2026	3.5	EUR	unlisted issuer
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
SAGA FURS OYJ	FI0009800551	SAGCV	28/04/2026	30/04/2026	08/05/2026	0.72	EUR	
SAGA FURS OYJ-A SHARE	FI0009801146	-	28/04/2026	30/04/2026	08/05/2026	0.72	EUR	unlisted issuer
LOIHDE OYJ	FI4000014238	LOIHDE	28/04/2026	30/04/2026	08/05/2026	1	EUR	
TOKMANNI GROUP CORP	FI4000197934	TOKMAN	28/04/2026	30/04/2026	13/05/2026	0.17	EUR	
ALANDIA FORSAKR/Sh	FI4000410923	-	28/04/2026	30/04/2026	08/05/2026	42	EUR	unlisted issuer
LASSILA TIKANOJA PLC	FI4000592472	LASTIK	28/04/2026	30/04/2026	08/05/2026	0.21	EUR	
CITYVARASTO OYJ	FI4000176557	CITYVA	28/04/2026	30/04/2026	08/05/2026	0.11	EUR	VOPR
HUHTAMAKI OYJ	FI0009000459	HUH1V	29/04/2026	04/05/2026	11/05/2026	0.57	EUR	
WITTED MEGACORP OY	FI4000517461	WITTED	29/04/2026	04/05/2026	11/05/2026	0.02	EUR	
VIAFIN SERVICE OYJ	FI4000349212	VIAFIN	29/04/2026	04/05/2026	11/05/2026	0.75	EUR	
LAITILAN WIRVOI/Sh	FI4000523774	-	28/04/2026	04/05/2026	19/05/2026	0.25	EUR	unlisted issuer
LUOTEA PLC	FI4000592464	LUOTEA	29/04/2026	04/05/2026	11/05/2026	0.07	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	
INISSION AB	SE0016275069	-	07/05/2026	11/05/2026	15/05/2026	0.6	SEK	Swedish payment
SALVOS OYJ/Sh	FI4000599089	-	11/05/2026	13/05/2026	20/05/2026	0.16678	EUR	unlisted issuer
MANDATUM OYJ	FI4000552526	MANTA	12/05/2026	14/05/2026	21/05/2026	0.85	EUR	
PENSIONSFORSAKR/Sh	FI0009012165	-	12/05/2026	15/05/2026	22/05/2026	21	EUR	unlisted issuer
NORRHYDRO GROUP OY	FI4000251954	NORRH	08/05/2026	18/05/2026	25/05/2026	0.02	EUR	VOPR
VAHITTAISKAUPAN/Sh	FI4000010921	-	13/05/2026	18/05/2026	29/05/2026	42.5	EUR	unlisted issuer
PUUILO OYJ	FI4000507124	PUUILO	12/05/2026	19/05/2026	26/05/2026	0.33	EUR	
3STEP IT GROUP/Sh Cl A	FI4000094651	-	18/05/2026	20/05/2026	27/05/2026	1	EUR	unlisted issuer
3STEP IT GROUP/Sh Cl B	FI4000148846	-	18/05/2026	20/05/2026	27/05/2026	1	EUR	unlisted issuer
SVENSKA SMABRUK/Sh	FI0009014153	-	19/05/2026	21/05/2026	28/05/2026	50	EUR	unlisted issuer
NISSEN HOLDING/Sh Cl A	FI4000549589	-	23/05/2026	26/05/2026	02/06/2026	9.97	EUR	unlisted issuer
NISSEN HOLDING/Sh Cl B	FI4000549597	-	23/05/2026	26/05/2026	02/06/2026	9.97	EUR	unlisted issuer
LIVRANTEANSTAL	FI4000219811	-	25/05/2026	27/05/2026	03/06/2026	0.15	EUR	unlisted issuer
RANTAKAIRAN SAH/Sh	FI4000037718	-	26/05/2026	28/05/2026	04/06/2026	50	EUR	unlisted issuer
SILTARAHA OY/Sh	FI4000292214	-	29/05/2026	03/06/2026	10/06/2026	0.05	EUR	unlisted issuer
RUOHONJUURI OY/Sh	FI4000466339	-	21/05/2026	04/06/2026	18/06/2026	1.1	EUR	unlisted issuer/ VOPR
FISKARS OYJ ABP	FI0009000400	FSKRS	02/06/2026	04/06/2026	11/06/2026	0.21	EUR	
VAKKA-SUOMEN VO/Sh Cl	FI4000224225	-	03/06/2026	05/06/2026	12/06/2026	5.5	EUR	unlisted issuer
VAKKA-SUOMEN VO/Sh Cl	FI4000224233	-	03/06/2026	05/06/2026	12/06/2026	6	EUR	unlisted issuer
EPPAKOSKI GROUP/Sh Cl	FI4000086715	-	05/06/2026	09/06/2026	16/06/2026	1.05	EUR	unlisted issuer
EPPAKOSKI GROUP/Sh Cl	FI4000086723	-	05/06/2026	09/06/2026	16/06/2026	1	EUR	unlisted issuer
LAPWALL OYJ	FI4000511597	LAPWALL	15/06/2026	17/06/2026	24/06/2026	0.1	EUR	
TALLINK GRUPP AS - FDR	FI4000349378	TALLINK	19/05/2026	18/06/2026	01/07/2026	0.03	EUR	
HELSINKI INVEST/Sh Cl A	FI4000556923	-	16/06/2026	18/06/2026	01/07/2026	60	EUR	unlisted issuer
HELSINKI INVEST/Sh Cl K	FI4000556931	-	16/06/2026	18/06/2026	01/07/2026	60	EUR	unlisted issuer
MEDICAL INVESTM/Sh Cl A	FI4000065479	-	16/06/2026	18/06/2026	01/07/2026	1.85	EUR	unlisted issuer
MEDICAL INVESTM/Sh Cl K	FI4000065487	-	16/06/2026	18/06/2026	01/07/2026	1.85	EUR	unlisted issuer
LALLI OY/Sh	FI4000391479	-	25/06/2026	29/06/2026	06/07/2026	1.18	EUR	unlisted issuer
MARIEHAMNS TELE/Sh	FI4000148101	-	25/06/2026	29/06/2026	06/07/2026	130	EUR	unlisted issuer
TELESTE OYJ	FI0009007728	TLT1V	22/04/2026	30/06/2026	07/07/2026	0.05	EUR	
TS-YHTYMA OY/Sh	FI4000591144	-	26/06/2026	30/06/2026	07/07/2026	57	EUR	unlisted issuer
FINLANDIA GROUP/Sh Cl A	FI4000062682	-	29/05/2026	01/07/2026	08/07/2026	0.16	EUR	unlisted issuer
FINLANDIA GROUP/Sh Cl B	FI4000062690	-	29/05/2026	01/07/2026	08/07/2026	0.16	EUR	unlisted issuer
KESKO OYJ-B SHS	FI0009000202	KESKOB	26/03/2026	16/07/2026	23/07/2026	0.22	EUR	
KESKO OYJ-A SHS	FI0009007900	KESKOA	26/03/2026	16/07/2026	23/07/2026	0.22	EUR	

ELISA OYJ	FI0009007884	ELISA	14/07/2026	20/07/2026	29/07/2026	0.6	EUR	
/ERKKOKAUPPA.COM OY	FI4000049812	VERK	16/07/2026	20/07/2026	27/07/2026	0.048	EUR	
ALANDSBANKEN-B	FI0009001127	ALBBV	17/07/2026	21/07/2026	28/07/2026	0.75	EUR	
ALANDSBANKEN-A	FI0009000103	ALBAV	17/07/2026	21/07/2026	28/07/2026	0.75	EUR	
TELIA CO AB	SE0000667925	TELIA1	09/04/2026	23/07/2026	28/07/2026	0.51	SEK	Swedish payment
NOKIA OYJ	FI0009000681	NOKIA	23/07/2026	28/07/2026	06/08/2026	0.04	EUR	
NORDEA BANK ABP	FI4000297767	NDA	16/07/2026	06/08/2026	13/08/2026	0.34	EUR	
BITTIUM OYJ	FI0009007264	BITTI	07/08/2026	11/08/2026	18/08/2026	0.15	EUR	
NOHO PARTNERS OYJ	FI4000064332	HOHO	15/04/2026	12/08/2026	19/08/2026	0.08	EUR	
EFIMA OY/Sh Cl A	FI4000512884	-	10/08/2026	12/08/2026	19/08/2026	0.525745	EUR	unlisted issuer
EFIMA OY/Sh NV Cl B	FI4000512900	-	10/08/2026	12/08/2026	19/08/2026	0.525745	EUR	unlisted issuer
LAITILAN WIRVOI/Sh	FI4000523774	-	28/04/2026	17/08/2026	01/09/2026	0.24	EUR	unlisted issuer
INVESTORS HOUSE OYJ	FI0009900559	INVEST	17/08/2026	19/08/2026	26/08/2026	0.12	EUR	
SORGROUP OY/Sh	FI4000598073	-	24/08/2026	26/08/2026	02/09/2026	1.0848	EUR	unlisted issuer/ VOPR
NOKIAN PANIMO OYJ	FI4000038054	BEER	10/04/2026	28/08/2026	04/09/2026	0.03	EUR	
GOS GROUP OYJ/Sh	FI4000533047	-	25/09/2026	28/08/2026	07/09/2026	77.04	EUR	unlisted issuer
FIRA OY/Sh	FI4000517420	-	27/08/2026	31/08/2026	07/09/2026	0.09	EUR	unlisted issuer
PLANMECA OY/Sh	FI0009004915		03/07/2026	03/09/2026	10/09/2026	2.7	EUR	unlisted issuer
CAPMAN OYJ-B SHS	FI0009009377	CAPMAN	08/09/2026	10/09/2026	17/09/2026	0.06	EUR	
FISKARS OYJ ABP	FI0009000400	FSKRS	09/09/2026	11/09/2026	18/09/2026	0.21	EUR	
SANOMA OYJ	FI0009007694	SANOMA	07/05/2026	15/09/2026	22/09/2026	0.14	EUR	
ALEXANDRIA GROUP	FI4000153465	ALEX	12/03/2026	16/09/2026	23/09/2026	0.35	EUR	
WARTSILA OYJ ABP	FI0009003727	WRT1V	12/03/2026	16/09/2026	23/09/2026	0.27	EUR	
OY THE ENGLISH/Sh	FI4000115373	-	17/09/2026	21/09/2026	28/09/2026	15.07	EUR	unlisted issuer
AHLSTROM CAPITA/Sh	FI4000044078	-	18/09/2026	22/09/2026	29/09/2026	0.2	EUR	unlisted issuer
LASSILA TIKANOJA PLC	FI4000592472	LASTIK	18/09/2026	22/09/2026	02/10/2026	0.21	EUR	
OLVI OYJ-A SHARES	FI0009900401	OLVAS	14/09/2026	23/09/2026	30/09/2026	0.68	EUR	
OLVI OYJ	FI0009901300	-	14/09/2026	23/09/2026	30/09/2026	0.68	EUR	unlisted issuer
TIETO OYJ	FI0009000277	TIETO	24/03/2026	23/09/2026	02/10/2026	0.44	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	
VIKING LINE ABP	FI0009005250	VIK1V	24/09/2026	28/09/2026	05/10/2026	0.5	EUR	
ERICSSON LM-B SHS	SE0000108656	ERIBR	31/03/2026	29/09/2026	02/10/2026	1.5	SEK	Swedish payment
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	
VALMET OYJ	FI4000074984	VALMT	29/09/2026	01/10/2026	08/10/2026	0.67	EUR	
KEMIRA OYJ	FI0009004824	KEMIRA	02/10/2026	06/10/2026	13/10/2026	0.38	EUR	
EQ OYJ	FI0009009617	EQV1V	15/09/2026	07/10/2026	14/10/2026	0.26	EUR	
TERVEYSTALO OYJ	FI4000252127	TTALO	24/03/2026	08/10/2026	15/10/2026	0.32	EUR	
3STEP IT GROUP/Sh Cl A	FI4000094651	-	06/10/2026	08/10/2026	15/10/2026	1	EUR	unlisted issuer
3STEP IT GROUP/Sh Cl B	FI4000148846	-	06/10/2026	08/10/2026	15/10/2026	1	EUR	unlisted issuer
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	
PUUILO OYJ	FI4000507124	PUUILO	12/05/2026	15/10/2026	22/10/2026	0.33	EUR	
KESKO OYJ-B SHS	FI0009000202	KESKOB	26/03/2026	15/10/2026	22/10/2026	0.23	EUR	
KESKO OYJ-A SHS	FI0009007900	KESKOA	26/03/2026	15/10/2026	22/10/2026	0.23	EUR	
POSTI GROUP OYJ	FI4000592159	POSTI	15/04/2026	19/10/2026	26/10/2026	0.42	EUR	
HARVIA OYJ	FI4000306873	HARVIA	15/10/2026	19/10/2026	26/10/2026	0.38	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	
INDERES OYJ	FI4000348651	INDERES	05/10/2026	22/10/2026	29/10/2026	0.23	EUR	
KAMUX COPR	FI4000206750	KAMUX	23/04/2026	23/10/2026	30/10/2026	0.05	EUR	
METSO CORP	FI0009014575	METSO	21/10/2026	23/10/2026	30/10/2026	0.2	EUR	
URMINEN LOGISTICS OYJ	FI0009900187	NLG1V	21/10/2026	23/10/2026	30/10/2026	0.02	EUR	VOPR
ELISA OYJ	FI0009007884	ELISA	20/10/2026	26/10/2026	04/11/2026	0.6	EUR	
VERKKOKAUPPA.COM OY	FI4000049812	VERK	22/10/2026	26/10/2026	02/11/2026	0.049	EUR	
CONSTI	FI4000178256	CONSTI	22/10/2026	26/10/2026	02/11/2026	0.36	EUR	
NOKIA OYJ	FI0009000681	NOKIA	22/10/2026	27/10/2026	05/11/2026	0.03	EUR	
FINNAIR OYJ	FI4000567029	FIA1S	26/10/2026	28/10/2026	04/11/2026	0.04	EUR	VOPR
VARITUKKU OY/Sh	FI4000019278	-	25/04/2026	29/10/2026	05/11/2026	8.54	EUR	unlisted issuer
TELIA CO AB	SE0000667925	TELIA1	09/04/2026	29/10/2026	03/11/2026	0.51	SEK	Swedish payment
UPM-KYMMENE OYJ	FI0009005987	UPM	09/04/2026	30/10/2026	06/11/2026	0.75	EUR	
ENENTO GROUP OYJ	FI4000123195	ENENTO	29/10/2026	02/11/2026	09/11/2026	0.5	EUR	
SANOMA OYJ	FI0009007694	SANOMA	07/05/2026	03/11/2026	10/11/2026	0.14	EUR	
EUROPEAN SPORTS/Sh	FI0009009765	-	05/11/2026	09/11/2026	16/11/2026	0.002	EUR	unlisted issuer
KULJETUSPOLAR O/Sh	FI4000378807	-	29/10/2026	10/11/2026	17/11/2026	0.12	EUR	unlisted issuer
NOHO PARTNERS OYJ	FI4000064332	HOHO	15/04/2026	11/11/2026	18/11/2026	0.08	EUR	
TOKMANNI GROUP CORP	FI4000197934	TOKMAN	05/11/2026	11/11/2026	19/11/2026	0.17	EUR	
TALLINK GRUPP AS - FDR	FI4000349378	TALLINK	19/05/2026	13/11/2026	24/11/2026	0.03	EUR	
RELAIS GROUP OY	**FI4000391487**	**RELAIS**	**11/11/2026**	**13/11/2026**	**30/11/2026**	**0.15**	**EUR**	
PROTECTPIPE OY/Sh	**FI4000237581**	**-**	**22/10/2026**	**17/11/2026**	**24/11/2026**	**0.039753**	**EUR**	**unlisted issuer**
ESKISUOMALAINEN OYJ-	FI0009007546	KSL	24/04/2026	19/11/2026	26/11/2026	0.3	EUR	
NISSEN HOLDING/Sh Cl B	FI4000549597	-	23/05/2026	20/11/2026	27/11/2026	9.96	EUR	unlisted issuer
NISSEN HOLDING/Sh Cl A	FI4000549589	-	23/05/2026	20/11/2026	27/11/2026	9.96	EUR	unlisted issuer
NAPAPIIRIN KULJ/Sh	**FI4000415476**	**-**	**06/11/2026**	**11/12/2026**	**18/12/2026**	**9.62**	**EUR**	**unlisted issuer**