

## **Nordea Bank Finland Plc issued note – Updated value for Nordea Alternative Investment Global Private Equity Fund I (DK0030031240).**

Following Reference Portfolio value has been estimated on the transaction listed below as of 30 June 2015.

ISIN: DK0030031240  
Issuer: Nordea Bank Finland Plc  
Name: Nordea Private Equity Pension I  
Issue Date: 15 June 2006  
Value\*: 68.45%

Questions regarding the above values may be directed to Marcus Eriksson, Nordea Markets, telephone +45 3333 1617.

*The above estimates are provided for information purposes. They do not represent the level at which we would enter into, assign, settle or terminate any transaction, and should not be construed as an offer or recommendation to enter into, assign, settle or terminate any transaction. Accrued interest and market value amounts are in instrument currency unless stated otherwise. All positions are seen from the customers view. Positive values represent profit to the customer.*

*The estimates were calculated using our pricing models and methods which may or may not be consistent with other pricing methodologies in general use. The estimates may diverge from valuations carried out by others. They may also use third party sourced information of which we cannot attest the accuracy of. The estimates are based on the mid-prices and do not reflect any bid/offer spread customary for these transactions, and other factors which may affect value, including, without limitation, credit policies and prevailing market factors as well as general business considerations. Accordingly, the estimates do not reflect the total cost you would incur if you were to effect a termination, transfer or other action with respect to your transactions, and no assurance can be given that any such termination, transfer or other action would be available to you at the values noted above or at any other values. Nordea disclaims liability for any loss or damage due to any person or entity using or relying upon the estimates, including but not limited to liability due to potential errors or omissions.*

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\* Note that the estimated value is based on the performance of the Product since Issue Date