



September 26, 2018

Adjustment for Nordic Indexes due to re-domiciliation of Nordea Bank AB

As per the latest announcement by Nordea Bank AB on September 26, 2018 the company has received all relevant approvals to execute the re-domiciliation of the parent company to Finland effective October 1st, 2018.

On the effective date, the Nordea Sweden (SE0000427361) security, listed in Stockholm and Copenhagen and the Nordea Sweden FDR (FI0009902530) security listed in Helsinki, will be changed to the new Nordea Finland (Nordea Bank Abp - FI4000297767) security listed in their respective markets in all the indexes the above securities are included.

Based on the re-domiciliation of the parent company from Sweden to Finland, Nasdaq will act and change the domicile from Sweden to Finland in all NASDAQ OMX All-Share, Benchmark and Sector Indexes, based on section 3.1 in the methodology. https://indexes.nasdaqomx.com/docs/Methodology_NORDIC.pdf

The change in number of shares and free float in indexes will be adjusted based on the new domicile and will be effective as per the table below.

Indexes	Reference Index names	Expected Date of change
All Share and Sector Indexes	OMXS, OMXC, OMXH	Oct 1st, 2018
Benchmark Indexes	OMXSB, OMXCB, OMXHB, VINXB	Dec 3rd, 2018 (Next review effective date)
Tradeable Indexes	OMXC25, OMXH15, VINX30	Dec 27th, 2018 (Next review effective date)
	OMXS30	Jan 2nd, 2019 (Next review effective date)
	OMXH25	Feb 1st, 2019 (Next review effective date)

For further information concerning this notice please contact Nasdaq Global Indexes Operation Team, telephone US - + 1 844 717-0708 or International Callers – Non-US Callers - + 1 301 978 8311 or email at index@nasdaq.com.