Notice of the Cash Dividend

Unique number of the corporate event: 956365712
Type of corporate event: Cash Dividend
ISIN code of the financial instrument: FI4000297767
Description: NORDEA BANK ABP

5 Ex-Date: 22.03.2024 6 Record Date: 25.03.2024

7 Start date of processing: N/A 8 End date of processing: N/A

9 Payment date: 03.04.2024
10 Gross rate: EUR 0.92

11 Other information (if applicable): N/A