



Early repayment of Aktia Life Insurance Ltd's Tier 2 Notes, ISIN FI4000513692, on 26 November 2026

Aktia Bank Plc
Stock Exchange Release
22 October 2026 at 1.30 p.m.

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Aktia Bank Plc's subsidiary Aktia Life Insurance Ltd ("**Aktia Life Insurance**") has on 26 November 2021 issued EUR 56,000,000 subordinated Tier 2 notes with a ten-year maturity and an early redemption option exercisable after five years from the issue date (AKTIA LIFE INSURANCE LTD EUR 56,000,000 Unrated Unsecured Subordinated Solvency II Tier 2 Notes, ISIN: FI4000513692) (the "**Notes**").

In accordance with the terms and conditions of the Notes, and subject to approval from the competent authority, Aktia Life Insurance has the right to redeem the Notes in full at the earliest on 26 November 2026 and on each subsequent interest payment date. Aktia Life Insurance has obtained the required approval from the Finnish Financial Supervisory Authority and will exercise its right to redeem the Notes early in connection with the next interest payment.

The Notes will be repaid to noteholders on 26 November 2026 at their principal amount, together with accrued and unpaid interest up to the redemption date.

Aktia is currently in a silent period, which may limit the disclosure of additional information. The silent period will last until the publication of the interim report on 30 October 2026.

Aktia Bank Plc

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Aktia, celebrating its 200th anniversary this year, is a growing Finnish financial group. Since 1826, our mission has been to safeguard and increase the wealth and well-being of our customers and society as a whole. Our operations are based on strong values, long-term commitment, and trust. We provide expert, personal support to our

customers across Finland, helping them develop their finances and build prosperity across generations. Our award-winning asset management business also sells investment funds internationally.

Our strong business model is based on complementary wealth management, life insurance, and banking services. We employ approximately 850 people around Finland. Aktia's gross assets under management (AuM) on 30 June 2026 amounted to EUR 18.1 billion and the balance sheet total was EUR 12.0 billion. Aktia's share is listed on Nasdaq Helsinki Ltd (AKTIA). Read more about Aktia: aktia.com.