

Standard form for the notification of Home Member State

HOME MEMBER STATE DISCLOSURE FORM

1.* Issuer Name: Nordic Investment Bank

1.bis. Formerly known asⁱ:

2.* Registered office: Fabianinkatu 34, 00100 Helsinki, Finland

3. LEIⁱⁱ:

3.bis National company register numberⁱⁱⁱ: N/A*

4.* Home Member State^{iv}: United Kingdom

5.* Triggering event^v:

	Issuer of shares admitted to trading	article 2(1)(i)(i)
	Issuer of debt securities denominated less than EUR 1,000 admitted to trading	article 2(1)(i)(i)
X	Issuer of other securities ^{vi}	article 2(1)(i)(ii)
	Change of home Member State	article 2(1)(i)(iii)

6.* Member State(s) where the issuer's securities are admitted to trading^{vii}:

	Shares	Debt securities < 1000€	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			
Germany			
Greece			X
Hungary			
Iceland			
Ireland			X
Italy			
Latvia			
Liechtenstein			

* NORDIC INVESTMENT BANK IS AN INTERNATIONAL FINANCIAL INSTITUTION ESTABLISHED AND EXISTING UNDER AN AGREEMENT BETWEEN ITS MEMBERS, WHICH CURRENTLY ARE: DENMARK, ESTONIA, FINLAND, ICELAND, LATVIA, LITHUANIA, NORWAY AND SWEDEN. /

Lithuania			
Luxembourg			X
Malta			
Netherlands			X
Norway			
Poland			
Portugal			
Romania			
Slovakia			
Slovenia			
Spain			X
Sweden			
United Kingdom			X

6. bis. Former home Member State (if applicable)^{viii}:

7. NCAs the form is required to be filed with^{ix}:

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8*. Date of notification: 8.2.2008

9. Start date of 3 year period^x:

10. Additional information^{xi}:

11.* Contact details: Nordic Investment Bank
 Issuer's address: Fabianinkatu 34, 00100 Helsinki, Finland
 Person responsible within the issuer for the present notification:
 E-Mail address:
 Telephone:

(* Mandatory information)

Notes:

ⁱ In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.

ⁱⁱ Legal entity identifier.

ⁱⁱⁱ In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

^v The criteria upon which the home Member State has been determined.

^{vi} For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end-type.

^{vii} Only securities admitted to trading on regulated markets shall be taken into account.

^{viii} Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).

^{ix} According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.

^x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC:

^{xi} Please provide any relevant additional information.