

Nordea 1

Any investment decision in the sub-funds should be made on the basis of the current prospectus and the Key Information Document (KID).
Advertising Material for professional investors only

Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
Alpha 10 MA Fund	HM-SGD	LU1555763322	31-12-2025	02-01-2026	07-01-2026	0.07	0.46%
Alpha 15 MA Fund	HM-SGD	LU2833397933	31-12-2025	02-01-2026	07-01-2026	0.63	0.63%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	31-12-2025	02-01-2026	07-01-2026	10.34	0.29%
European Cross Credit Fund	MP-EUR	LU2637427530	31-12-2025	02-01-2026	07-01-2026	0.43	0.33%
European Financial Debt Fund	HM-SGD	LU2842083581	31-12-2025	02-01-2026	07-01-2026	0.95	0.36%
European Financial Debt Fund	MP-EUR	LU2637427613	31-12-2025	02-01-2026	07-01-2026	0.63	0.35%
European High Yield Bond Fund	MP-EUR	LU1005844920	31-12-2025	02-01-2026	07-01-2026	0.12	0.45%
European Sustainable Stars Equity Fund	MP-EUR	LU2637427704	31-12-2025	02-01-2026	07-01-2026	0.40	0.22%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	31-12-2025	02-01-2026	07-01-2026	0.02	0.23%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	31-12-2025	02-01-2026	07-01-2026	0.03	0.23%
Global Real Estate Fund	HM-SGD	LU2887856602	31-12-2025	02-01-2026	07-01-2026	0.78	0.30%
Global Real Estate Fund	MP-EUR	LU2637428181	31-12-2025	02-01-2026	07-01-2026	0.50	0.30%
Global Real Estate Fund	MP-USD	LU2637427969	31-12-2025	02-01-2026	07-01-2026	0.59	0.30%
Stable Return Fund	HM-AUD	LU0987090965	31-12-2025	02-01-2026	07-01-2026	0.14	0.68%
Stable Return Fund	HM-GBP	LU0994685302	31-12-2025	02-01-2026	07-01-2026	0.07	0.65%
Stable Return Fund	HM-SGD	LU1221951129	31-12-2025	02-01-2026	07-01-2026	0.10	0.50%
Stable Return Fund	HM-USD	LU1221951046	31-12-2025	02-01-2026	07-01-2026	0.10	0.66%
Stable Return Fund	ME-EUR	LU1009765444	31-12-2025	02-01-2026	07-01-2026	0.06	0.53%
Stable Return Fund	MP-EUR	LU1221952523	31-12-2025	02-01-2026	07-01-2026	0.06	0.52%

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The AFM register can be consulted via afm.nl/register. **In Portugal:** The Paying Agent in Portugal is BEST - Banco Electrónico do Serviço Total, S.A., duly incorporated under the laws of Portugal and registered with the CMVM as a financial intermediary. **In Spain:** The Nordea 1, SICAV is duly registered in the CNMV official registry of foreign collective investment institutions (entry no. 340) as authorised to be marketed to the public in Spain. Any investment must be made through the authorised distributors and on the basis of the information contained in the mandatory documentation that must be received from the SICAV's authorised distributor prior to any subscription. The Representative Agent is Allfunds Bank S.A.U., C/ de los Padres Dominicos, 7, 28050, Madrid, Spain. 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The Nordea 1, SICAV must not be offered or sold in Brazil except in circumstances which do not constitute a public offering or distribution under Brazilian laws and regulations. Documents relating to the offering of the Nordea 1, SICAV, as well as information contained therein, must not be supplied to the general public in Brazil, as the offering of the Nordea 1, SICAV is not a public offering of securities in Brazil, nor used in connection with any offer for subscription or sale of the Nordea 1, SICAV to the general public in Brazil. Investors within Brazil should consult with their own counsel as to the applicability of these laws and regulations or any exemption there from. **In Chile:** For qualified investors only, as defined in the CMF General Rule no. 216, Section II nr.1-8. Some of the share classes within the Nordea 1, SICAV have been registered in the Registry of Foreign Securities of the Commission for the Financial Market, with Certificate No. 697 of that entity. Chile NAM SpA, Av. Vitacura 2670, Piso 15, Las Condes, Santiago Chile, Chile. The above mentioned offering documents and the list of shares registered are available upon request to Nordea Investment Funds S.A. or from our service agent Larraín Vial Activos S.A. Administradora General de Fondos, El Bosque Norte Av. 0177, 3rd floor, Santiago, Chile. For non-registered shares: (i) the offer is made pursuant to the CMF Rule 336; (ii) the offer deals with securities that are not registered in the Securities Registry (Registro de Valores) or in the Foreign Securities Registry (Registro de Valores Extranjeros) kept by the CMF, which are, therefore, not subject to the supervision of the CMF; (iii) given that the securities are not registered, there is no obligation for the issuer to disclose in Chile public information about said securities; and (iv) the securities may not be publicly offered as long as they are not registered in the corresponding Securities Registry. It conforms to the General Ruling no. 336, as amended, issued by the Comisión para el Mercado Financiero de Chile (the "CMF") on June 27th, 2012 ("Safe Harbour Regulation" or "SHR"). Some of the share classes mentioned within this material are not registered in the Registry of Securities or in the Registry of Foreign Securities of the CMF, i.e. these funds are not subject to the oversight of the CMF. As long as the funds mentioned within this material are not registered with the corresponding Registry of Securities in Chile, this material shall not constitute a public offering. Nordea Investment Funds S.A. is not obligated to provide public information in Chile regarding the funds mentioned within this material since they are not registered with the CMF. **In Peru:** For institutional investors only. 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The shares must not be offered or sold to the public in Uruguay, except in circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The shares are not and will not be registered with the Financial Services Superintendence of the Central Bank of Uruguay. The shares correspond to investment funds that are not investment funds regulated by Uruguayan law 16, 774 dated 27.09.1996, as amended. **For US offshore investors:** Shares of the Nordea 1, SICAV have not been, nor will they be, registered under the United States Investment Company Act of 1940, as amended, nor the United States Securities Act of 1933, as amended. None of the shares may be offered or sold, transferred or delivered, directly or indirectly in the United States or to, or for the account or benefit of, any U.S. Person, as defined by Regulation S under the U.S. Securities Act of 1933, as amended. Accordingly, the shares are being offered and sold only outside the United States to persons other than U.S. Persons in offshore transactions that meet the requirements of Regulation S under the U.S. Securities Act. **In Canada:** For further information please refer to the Canadian Information Statement, Canadian Marketing Legend and Notification to Canadian Clients.