

	January		February		March		April		May		June
01-Fri	Nordea Investment Funds S.A. Closed	01-Mon		01-Mon		01-Thu		01-Sat		01-Tue	
02-Sat		02-Tue		02-Tue		02-Fri	Nordea Investment Funds S.A. Closed	02-Sun		02-Wed	
03-Sun		03-Wed		03-Wed		03-Sat		03-Mon		03-Thu	
04-Mon		04-Thu		04-Thu		04-Sun		04-Tue		04-Fri	
05-Tue		05-Fri		05-Fri		05-Mon	Nordea Investment Funds S.A. Closed	05-Wed		05-Sat	
06-Wed		06-Sat		06-Sat		06-Tue		06-Thu		06-Sun	
07-Thu		07-Sun		07-Sun		07-Wed		07-Fri		07-Mon	
08-Fri		08-Mon		08-Mon		08-Thu		08-Sat		08-Tue	
09-Sat		09-Tue		09-Tue		09-Fri		09-Sun		09-Wed	
10-Sun		10-Wed		10-Wed		10-Sat		10-Mon		10-Thu	
11-Mon		11-Thu		11-Thu		11-Sun		11-Tue		11-Fri	
12-Tue		12-Fri		12-Fri		12-Mon		12-Wed		12-Sat	
13-Wed		13-Sat		13-Sat		13-Tue		13-Thu	Nordea Investment Funds S.A. Closed	13-Sun	
14-Thu		14-Sun		14-Sun		14-Wed		14-Fri		14-Mon	
15-Fri		15-Mon		15-Mon		15-Thu		15-Sat		15-Tue	
16-Sat		16-Tue		16-Tue		16-Fri		16-Sun		16-Wed	
17-Sun		17-Wed		17-Wed		17-Sat		17-Mon		17-Thu	
18-Mon		18-Thu		18-Thu		18-Sun		18-Tue		18-Fri	
19-Tue		19-Fri		19-Fri		19-Mon		19-Wed		19-Sat	
20-Wed		20-Sat		20-Sat		20-Tue		20-Thu		20-Sun	
21-Thu		21-Sun		21-Sun		21-Wed		21-Fri		21-Mon	
22-Fri		22-Mon		22-Mon		22-Thu		22-Sat		22-Tue	
23-Sat		23-Tue		23-Tue		23-Fri		23-Sun		23-Wed	Nordea Investment Funds S.A. Closed
24-Sun		24-Wed		24-Wed		24-Sat		24-Mon	Nordea Investment Funds S.A. Closed	24-Thu	
25-Mon		25-Thu		25-Thu		25-Sun		25-Tue		25-Fri	
26-Tue		26-Fri		26-Fri		26-Mon		26-Wed		26-Sat	
27-Wed		27-Sat		27-Sat		27-Tue		27-Thu		27-Sun	
28-Thu		28-Sun		28-Sun		28-Wed		28-Fri		28-Mon	
29-Fri				29-Mon		29-Thu		29-Sat		29-Tue	
30-Sat				30-Tue		30-Fri		30-Sun		30-Wed	
31-Sun				31-Wed				31-Mon			

	July		August		September		October		November		December
01-Thu		01-Sun		01-Wed		01-Fri		01-Mon	Nordea Investment Funds S.A. Closed	01-Wed	
02-Fri		02-Mon		02-Thu		02-Sat		02-Tue		02-Thu	
03-Sat		03-Tue		03-Fri		03-Sun		03-Wed		03-Fri	
04-Sun		04-Wed		04-Sat		04-Mon		04-Thu		04-Sat	
05-Mon		05-Thu		05-Sun		05-Tue		05-Fri		05-Sun	
06-Tue		06-Fri		06-Mon		06-Wed		06-Sat		06-Mon	
07-Wed		07-Sat		07-Tue		07-Thu		07-Sun		07-Tue	
08-Thu		08-Sun		08-Wed		08-Fri		08-Mon		08-Wed	
09-Fri		09-Mon		09-Thu		09-Sat		09-Tue		09-Thu	
10-Sat		10-Tue		10-Fri		10-Sun		10-Wed		10-Fri	
11-Sun		11-Wed		11-Sat		11-Mon		11-Thu		11-Sat	
12-Mon		12-Thu		12-Sun		12-Tue		12-Fri		12-Sun	
13-Tue		13-Fri		13-Mon		13-Wed		13-Sat		13-Mon	
14-Wed		14-Sat		14-Tue		14-Thu		14-Sun		14-Tue	
15-Thu		15-Sun		15-Wed		15-Fri		15-Mon		15-Wed	
16-Fri		16-Mon		16-Thu		16-Sat		16-Tue		16-Thu	
17-Sat		17-Tue		17-Fri		17-Sun		17-Wed		17-Fri	
18-Sun		18-Wed		18-Sat		18-Mon		18-Thu		18-Sat	
19-Mon		19-Thu		19-Sun		19-Tue		19-Fri		19-Sun	
20-Tue		20-Fri		20-Mon		20-Wed		20-Sat		20-Mon	
21-Wed		21-Sat		21-Tue		21-Thu		21-Sun		21-Tue	
22-Thu		22-Sun		22-Wed		22-Fri		22-Mon		22-Wed	
23-Fri		23-Mon		23-Thu		23-Sat		23-Tue		23-Thu	
24-Sat		24-Tue		24-Fri		24-Sun		24-Wed		24-Fri	Nordea Investment Funds S.A. Closed
25-Sun		25-Wed		25-Sat		25-Mon		25-Thu		25-Sat	
26-Mon		26-Thu		26-Sun		26-Tue		26-Fri		26-Sun	
27-Tue		27-Fri		27-Mon		27-Wed		27-Sat		27-Mon	
28-Wed		28-Sat		28-Tue		28-Thu		28-Sun		28-Tue	
29-Thu		29-Sun		29-Wed		29-Fri		29-Mon		29-Wed	
30-Fri		30-Mon		30-Thu		30-Sat		30-Tue		30-Thu	
31-Sat		31-Tue				31-Sun				31-Fri	

This calendar is indicative only and is produced solely for information purposes. The definitions and rules in regards to trading displayed in the relevant prospectus shall prevail in all instances.