

Notice to shareholders of

Nordea 1 – Chinese Bond Fund

Luxembourg, 14 March 2024

Dear shareholders,

we are writing to inform you of **the liquidation with immediate effect of Nordea 1 – Chinese Bond Fund** (the “Fund”).

1. Reasons for the liquidation

The low value of the assets of the Fund no longer allow the Fund to be operated in an economically efficient manner. The Board of Directors of Nordea 1, SICAV has therefore decided to put the Fund into liquidation with immediate effect.

2. Liquidation plan

To ensure equal treatment of all shareholders, the Fund is closed for further subscriptions, redemptions and switches with immediate effect as from 15h30 CET on 14 March 2024.

All assets and liabilities of the Fund will be realised.

The net proceeds will be based on the net asset value per share as of 20 March 2024 and will be distributed to the shareholders in proportion to their holdings in the Fund and be settled in accordance with the provisions of the prospectus of Nordea 1, SICAV.

The Fund will bear the securities transaction costs only. All other costs associated with the liquidation will be borne by the management company of the Fund, Nordea Investment Funds S.A.

Any liquidation proceeds that cannot be distributed to the shareholders at the closure of the liquidation shall be subject to an escrow deposit with the “Caisse de Consignation” in Luxembourg. Amounts still unclaimed after 30 years will be forfeited according to Luxembourg law.

The board of directors of Nordea 1, SICAV

Appendix I - List of the impacted ISIN codes at the date of the notice

Name	Class	Currency	ISIN
Nordea 1 – Chinese Bond Fund	AP	EUR	LU1224683992
Nordea 1 – Chinese Bond Fund	BF	SEK	LU2437775690
Nordea 1 – Chinese Bond Fund	BI	CNH	LU1221951806
Nordea 1 – Chinese Bond Fund	BI	EUR	LU1221951988
Nordea 1 – Chinese Bond Fund	BI	USD	LU1224684966
Nordea 1 – Chinese Bond Fund	BP	CNH	LU1221952010
Nordea 1 – Chinese Bond Fund	BP	EUR	LU1221952101
Nordea 1 – Chinese Bond Fund	BP	SEK	LU1224685344
Nordea 1 – Chinese Bond Fund	E	CNH	LU1221952440
Nordea 1 – Chinese Bond Fund	E	EUR	LU1221952283
Nordea 1 – Chinese Bond Fund	HB	NOK	LU2348710489