# Nordea



### **NOTICE TO SHAREHOLDERS**

As shareholders of Nordea 1, SICAV, you are hereby informed that a new prospectus of Nordea 1, SICAV will be issued in September including the following key changes effective as from 30 September 2024 (the "Effective Date"):

#### Amendments relevant to certain shareholders

Equity funds	
Nordea 1 - Asian Stars Equity Fund	Carbon footprint scope 1, 2 & 3 limit will be added to the environmental and/or social characteristics
Nordea 1 - Emerging Stars Equity Fund	that are promoted by the funds.
Nordea 1 - Emerging Stars ex China Equity Fund	
Nordea 1 - European Stars Equity Fund Nordea 1 - Global Stars Equity Fund	
Nordea 1 - North American Stars Equity	
Fund	
Bond funds	
Nordea 1 – International High Yield Bond	The fund name will be changed to "Nordea 1 -
Fund	International High Yield Opportunities Fund".
Nordea 1 – US Total Return Bond Fund	The benchmark used for performance comparison only is changed from "ICE BofA 0-3 Month US Treasury Bill" to "Bloomberg US Agg Total Return Index".

The list of local representatives and paying agents has been updated.

The updated prospectus will further reflect additional definitions, clarifications, minor formatting and editorial changes.

### 2. Right to redeem and contact information

Shareholders impacted by the above and who do not agree to the changes as described above may redeem their shares, following the redemption process detailed in the prospectus, free of any charges, with the exception of any local transaction fees that might be charged by local intermediaries on their own behalf and which are independent from Nordea 1, SICAV and the Management Company. Such instruction must be received in writing by Nordea Investment Funds S.A. (as Administrative Agent) at the below address by 27 September 2024 **before** 15h30 CET.

Nordea 1, SICAV 562, rue de Neudorf P.O. Box 782 L-2017 Luxembourg Tel + 352 27 86 51 00 Fax + 352 27 86 50 11 nordeafunds@nordea.com



## Nordea

The updated version of the prospectus dated September 2024 may be obtained, free of any charge, at the Registered Office of the Nordea 1, SICAV or at Nordea Investment Funds S.A. at 562, rue de Neudorf, L-2220 Luxembourg, Grand Duchy of Luxembourg, and on the website www.nordea.lu, or, if available, on local Nordea websites, as soon as the CSSF has issued the visa-stamped official prospectus.

Professional and institutional Shareholders having any question relating to the above changes should not hesitate to contact their usual professional advisor or intermediary, or their local client services office via nordea.lu or at <a href="mailto:nordea.com">nordeafunds@nordea.com</a>. Private investors having any question relating to the above changes should contact their usual financial advisor.

Luxembourg, 27 August 2024

The Board of Directors of Nordea 1, SICAV.