

# Notice to shareholders of

Nordea 1 – Social Bond Fund

Luxembourg, 8 April 2024

Dear shareholders,

we are writing to inform you of **the liquidation with immediate effect of Nordea 1 – Social 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 on 8 April 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 15 April 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 – Social Bond Fund	BC	EUR	LU2555223374
Nordea 1 – Social Bond Fund	BF	EUR	LU2555223960
Nordea 1 – Social Bond Fund	BI	EUR	LU2555222723
Nordea 1 – Social Bond Fund	BP	EUR	LU2555222566
Nordea 1 – Social Bond Fund	BQ	EUR	LU2555223887
Nordea 1 – Social Bond Fund	E	EUR	LU2555223028
Nordea 1 – Social Bond Fund	HBF	SEK	LU2555223705
Nordea 1 – Social Bond Fund	HBI	NOK	LU2599092520
Nordea 1 – Social Bond Fund	HBQ	NOK	LU2555223531
Nordea 1 – Social Bond Fund	HBQ	SEK	LU2555223614
Nordea 1 – Social Bond Fund	Y	EUR	LU2555223457