

Notice to shareholders of

Nordea 1, SICAV – Global Value ESG Fund

Luxembourg, 4 June 2025

Dear shareholders,

we are writing to inform you of **the liquidation with immediate effect of Nordea 1, SICAV – Global Value ESG Fund** (the “Fund”).

1. Reasons for the liquidation

The low value of the assets of the Fund does not 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 trading with immediate effect as from 15h30 CET on 4 June 2025.

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, or around, 11 June 2025 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, SICAV – Global Value ESG Fund	BP	USD	LU2512227203
Nordea 1, SICAV – Global Value ESG Fund	BP	EUR	LU2512227112
Nordea 1, SICAV – Global Value ESG Fund	BI	USD	LU2512227468
Nordea 1, SICAV – Global Value ESG Fund	BI	EUR	LU2512227385
Nordea 1, SICAV – Global Value ESG Fund	BI	NOK	LU2512228607
Nordea 1, SICAV – Global Value ESG Fund	E	USD	LU2512227625
Nordea 1, SICAV – Global Value ESG Fund	E	EUR	LU2512227542
Nordea 1, SICAV – Global Value ESG Fund	BC	USD	LU2512227971
Nordea 1, SICAV – Global Value ESG Fund	BC	EUR	LU2512227898
Nordea 1, SICAV – Global Value ESG Fund	BQ	EUR	LU2512228359
Nordea 1, SICAV – Global Value ESG Fund	BQ	NOK	LU2512228193
Nordea 1, SICAV – Global Value ESG Fund	BQ	SEK	LU2512228276