

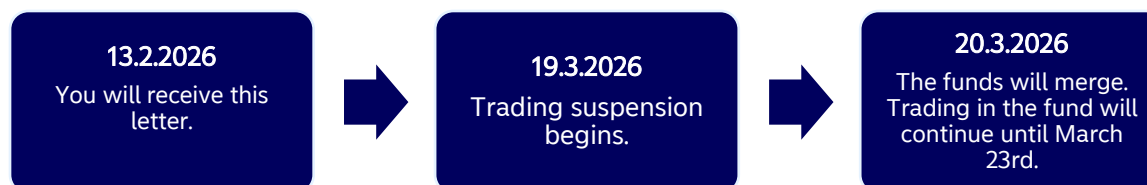
## Dear Nordea Corporate Bond fund unit holder

We would like to inform you about a change taking place in your fund. The Nordea Focus Fixed Income fund will be merged into the Nordea Corporate Bond fund.

### Merger in a nutshell:

- The Nordea Focus Fixed Income Fund will be terminated as part of the merger.
- The assets and liabilities of the terminating fund will be transferred to the receiving Nordea Corporate Bond Fund.
- The purpose of the merger is to simplify the fund offering..
- The merger will not incur any costs for the unit holder.
- The annual cost of the Nordea Corporate Bond fund is 0.60% and the current risk class (2/7) will not change as a result of the merger
  - There will be no changes to the annual costs of the I-unit class (annual cost 0.40%)
- Jan Sørensen and Andreas Sparr will continue as portfolio managers of the Nordea Corporate Bond fund.

### Timeline



### Does the merger require any action ?

The merger will take effect on 20 March 2026 and does not require any action from you. The Finnish Financial Supervisory Authority has approved the merger plan.

### Why are the funds being merged?

We are actively developing our fund range, for example by combining identical or similar funds.

The funds now being merged are both fixed income funds whose objective is to provide investors with reasonable returns. The Nordea Focus Fixed Income fund invests primarily in European higher credit rating corporate and government bonds, while the Nordea Corporate Bond fund invests primarily in high credit rating European corporate bonds. As a result of the merger, Focus Fixed Income unit holders will gain broader diversification in corporate bonds.

Both funds follow Nordea's responsible investment principles and do not, for example, invest in companies that have violated international norms or that have been involved in controversial business activities. Both funds also promote environmental and/or social characteristics in accordance with Article 8 of the EU SFDR regulation.

## How does the merger affect you as a unit holder?

The capital and number of unit holders of the fund you own will increase. The merger will have no impact on the fund's investment strategy nor will it cause changes to the fund's investment weightings, as the amount of assets being transferred in the merger is small relative to the fund's capital. However, due to the merger, trading in fund units will be temporarily suspended between 20 March and 23 March 2026.

## Trading in fund units

You can trade in Nordea Corporate Bond fund units normally until 19 March 2026 at 4:30 PM (Finnish time). After this, the fund will be temporarily closed for trading. Once the funds have merged, buying and selling of units will again be possible from 23 March 2026 onwards.

Any exceptions to the fund's trading days will be announced at [nordeafunds.com/fi/poikkeukset-rahastojen-aukioloajoissa](https://nordeafunds.com/fi/poikkeukset-rahastojen-aukioloajoissa).

## Do you have questions about the merger?

You can find information about the funds at [www.nordea.fi/rahastot](https://www.nordea.fi/rahastot). We also ask you to review the attached key information document for the Nordea Corporate Bond fund. After the merger, you can request the custodian's and auditor's statements from our customer service.

Our Customer Service will be happy to help you Mon–Fri 8.00–18.00 in English. The easiest way to call us or chat with us is from the Help tab in the Nordea Mobile app. When you use the app, your identity is automatically verified. You can also call us directly on 0200 70 000 (local rates apply). You will be asked to verify your identity at the start of the call.

Kind regards,

Nordea Funds Ltd



Josefin Degerholm

CEO