

Dear unitholder of the Nordea Emerging Market Bond Fund,

Thank you for choosing the Nordea Emerging Market Bond Fund!

We would like to inform you about a change happening to your fund. The Nordea Emerging Market Bond Fund will be merged into the Nordea 1 – Emerging Market Bond Fund.

The merger in a nutshell:

- In the merger, the Nordea Emerging Market Bond Fund will be closed down.
- The assets and liabilities of the closing fund will be transferred to the receiving Nordea 1 – Emerging Market Bond Fund.
- The purpose of the merger is to simplify the fund offering by combining similar funds.
- The merger will take place on December 12, 2025.
- After merger, you will own units in the Nordea 1 – Emerging Market Bond Fund.
- The merger will not result in any costs for the unitholders.

Schedule



Does the merger require any actions and what will happen to my regular savings plan?

The merger will take effect on 12th of December 2025, and it does not require any actions from you. If you have a regular savings plan for the merging fund, it will be transferred to the receiving Nordea 1 – Emerging Market Bond Fund.

The changes have been approved by the financial supervisory authorities in Finland and Luxembourg, where the funds are registered.

Why are the funds being merged?

We actively develop our fund selection, for example by merging similar funds.

The funds now being merged are both fixed income funds that aim to provide growth over the long term. They invest in so-called "hard currency" bonds denominated in US dollars or euros issued by public authorities or companies in emerging markets. The funds also have the same portfolio manager and risk profile, as well as a similar investment strategy.

About the funds

Both funds also promote environmental, social, and governance ("ESG") characteristics in their investments. There are a few differences between the funds. For example, the receiving fund, Nordea 1 – Emerging Market Bond Fund, does not follow Nordea's Paris-aligned fossil fuel policy whereas the merging fund, Nordea Emerging Market Bond Fund does. This means that the merging fund does not invest in companies with significant ties to fossil fuels, unless they have a credible transition strategy.

Nordea Funds Ltd

Satamaradankatu 5 FI-00020 NORDEA

www.nordea.fi

Nordea Funds Ltd, Satamaradankatu 5, FI-00020 NORDEA, Finland, domicile Helsinki, Business ID 1737785-9

Nordea

Additionally, the 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

How does the merger affect you as a unitholder?

The units of your merging fund will be exchanged for units in the receiving fund. Going forward, you will own units in the Nordea 1 – Emerging Market Bond Fund. The transfer of units does not cause taxable capital gains for unitholders. Therefore, the merger will not result in any costs for you if you are generally tax liable in Finland.

Trading fund units

You can trade units in the Nordea Emerging Market Bond Fund normally until Tuesday, December 9, 2025, at 4:30 PM. After this, the fund will be closed for trading. After the funds have merged, buying and selling units will again be possible in the Nordea 1 – Emerging Market Bond Fund.

The Nordea 1 – Emerging Market Bond Fund follows Luxembourg bank holidays, so the settlement time for fund trades is one trading day + three Luxembourg banking days (T+3). Any exceptions to the fund's trading days will be announced at nordeafunds.com/fi/poikkeukset-rahastojen-aukioloajoissa.

Management fees and other administrative or operational costs

Merging fund	ISIN code	Annual fee	Receiving fund	ISIN code	Annual fee
Share class	ISIN code	Annual fee p.a.	Share class	ISIN code	Annual fee p.a.
A growth	FI0008807532	1,00 %	HBQ-EUR	LU3109047160	0,97 %

Do you have any questions about the merger?

The fund's rules, Key investor information documents and other information are available at www.nordea.fi/funds. After the merger, you can request statements from the depositary and the auditor from our customer service.

If you have any questions or would like to hear more about other investment options, please contact Nordea's customer service. You can reach customer service by calling 0200 3000 (local network charge), Mon-Fri 8:00 AM-8:00 PM. When you call us from the mobile bank, you are already authenticated and will receive service faster.

Best regards,

Nordea Funds Ltd



Josefin Degerholm

CEO

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