

## Nordea European Smaller Companies fund will merge with Nordea European Small and Mid Cap Sustainable Stars fund

We want to inform you about an upcoming change to your fund with this letter. Thank you for choosing Nordea European Smaller Companies fund.

- Nordea European Smaller Companies fund will merge with Nordea European Small and Mid Cap Sustainable Stars fund.
- The new name of the fund is Nordea European Small and Mid Cap Sustainable Stars.
- The merger will take place automatically on December 1, 2025.
- The annual fee for the fund is 1.81%.

### Timeline for merging



### Why is the fund merged?

We actively develop and improve our selection, for example by merging identical or similar funds. There are many similarities between the merging funds; both are equity funds investing in small and medium-sized companies in Europe. Additionally, they have similar objectives, they follow the same investment strategy, and have the same portfolio manager. As a result of the merger, the assets of Nordea European Small and Mid Cap Sustainable Stars fund will increase, and we believe this will enhance the fund's return potential.

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

### Impact on unit holders?

As a unit holder, you will not incur any costs or tax consequences from the merger if you are generally tax liable in Finland. After the merger, the fund's fees will increase, and the annual fee is estimated to be 1.81 percent (this covers management fees and other administrative or operational costs).

#### Nordea Funds Ltd

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*Trading with Nordea European Small and Mid Cap Sustainable Stars fund units takes place every day. Additionally, the fund is a Star Fund, which means that the portfolio manager emphasizes environmental, social, and governance (ESG) risks and opportunities in investment decisions.*

***Trading and costs during the fund merger***

*You can buy and sell units in Nordea European Smaller Companies fund normally until November 12, 2025, at 15:30. After that, the fund will be closed for trading. After the funds have merged, buying and selling units in Nordea European Small and Mid Cap Sustainable Stars fund will be possible again. As always, buying and selling fund units is free of charge for you.*

***The merger will happen automatically, and you don't need to do anything yourself.***

*If you save regularly in the merging fund, your agreement will automatically transfer to Nordea European Small and Mid Cap Sustainable Stars fund. For more information, contact our customer service: tel. 0200 3000 (local network charge/mobile call charge). Mon-Fri 8-20, Sat-Sun 10-16.*

*The fund's rules, Key investor information documents and other information are available at [www.nordea.fi/funds](http://www.nordea.fi/funds). The statements provided by the Depositary and the auditor regarding the merger of Nordea European Smaller Companies fund are available after the merger from the customer service.*

Best regards,  
Nordea Funds Ltd



Josefin Degerholm  
CEO

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Open