

NOTICE TO SHAREHOLDERS

As shareholders of Nordea Specialised Investment Fund, SICAV-FIS, you are hereby informed that a new prospectus of Nordea Specialised Investment Fund, SICAV-FIS will be issued in October 2023 including the following key changes effective as from 23 October 2023 :

1. Key changes relevant to all shareholders

The main modifications relates to the updates of the precontractual disclosures of the prospectus (the “**Annexes**”) in view of the amended SFDR RTS concerning disclosures of investments in nuclear and gas related activities.

The Annexes have been further updated to reflect inter alia additional information on environmental and social characteristics exclusions, the investment selection criteria and process, assessment of taxonomy-alignment and exclusions applied, minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

The updated prospectus will further reflect additional definitions minor formatting and editorial changes

2. Contact information

The updated version of the prospectus dated October 2023 may be obtained, free of any charge, at the Registered Office of Nordea Specialised Investment Fund, SICAV-FIS or at Nordea Investment Funds S.A. at 562, rue de Neudorf, L-2220 Luxembourg, Grand Duchy of Luxembourg, and on the website www.nordea.lu, as soon as the CSSF has issued the visa-stamped official prospectus or, if available, on local Nordea websites.

Professional and institutional shareholders having any question relating to the above changes should not hesitate to contact their usual professional advisor or intermediary or their local client services office via nordea.lu or at nordeafunds@nordea.com. Retail investors having any question relating to the above changes should contact their usual financial advisor.

Luxembourg, 20 October 2023.

The Board of Directors of Nordea Specialised Investment Fund, SICAV-FIS.