



«Address1»

«Address2»

«Address3»

«Address4»

«Address5»

Nordea Specialised Investment Fund, SICAV-FIS

Société anonyme - Société d'Investissement à Capital Variable

562, rue de Neudorf, L-2220 Luxembourg

R.C.S. Luxembourg B 129308

NOTICE OF MEETING

Notice is hereby given to the shareholders of Nordea Specialised Investment Fund, SICAV-FIS (the "Company") that a general meeting of shareholders shall be held at the registered office of the Company on **27 June 2025 at 10:00 CET** (the "Meeting"). The agenda of the meeting can be found on the following page.

The resolutions on the agenda require no quorum and will be taken at the majority of the shareholders present or represented at the Meeting and voting. Each share is entitled to one vote. Fractions of shares have no voting rights. The quorum and majority requirements for the Meeting shall be determined in accordance with the number of shares issued and outstanding at midnight (CET) 5 (five) days prior to the date of the Meeting, being in this case 22 June 2025 at midnight (CET).

Shareholders are herewith provided with the possibility to express their vote by means of **proxy voting submitted in electronic form**. Proxy forms can be obtained from the registered office of the Company or through the shareholders' usual professional / financial advisor or intermediary, as applicable.

In order to vote at the Meeting, shareholders may be present in person provided that proof of the shareholder's identity is given and that the shareholder has informed the Company, for organisational reasons, in writing of his intention to attend the Meeting no later than **24 June 2025, 17:00 CET, by e-mail to TALUXreporting@nordea.com, or to their usual professional / financial advisor or intermediary, as applicable.**

Shareholders who cannot personally attend the Meeting may act by proxy. Proxy forms can be obtained from the registered office of the Company. Shareholders are invited to send the duly completed and signed proxy form to arrive no later than **24 June 2025, 17:00 CET by e-mail to TALUXreporting@nordea.com, or to their usual professional / financial advisor or intermediary, as applicable.**

In compliance with the Law on Commercial Companies, copies of the reports of the Board of Directors and of the independent Auditor, as well as the annual report of the Company (including the audited financial statements) are available for inspection upon request to the registered office of the Company 8 (eight) days before the meeting. Shareholders may also request to be sent a copy of such reports through their usual professional / financial advisor or intermediary.

By order of the Board of Directors
Luxembourg, 6 June 2025

Nordea Specialised Investment Fund, SICAV-FIS

562, rue de Neudorf

P.O. Box 782

L-2017 Luxembourg

Tel + 352 27 86 51 00

Fax + 352 27 86 50 11

nordeafunds@nordea.com

nordea.lu

Items requiring your vote – please respond by 24 June 2025

1	Submission of the reports of the board of directors of the Company (the “Board of Directors”) and each member individually a “Director”) and of the report of the Company’s approved statutory auditor for the fiscal year ended 31 December 2024 (the “Auditor”)	Shareholders to approve the report of the Board of Directors and the report of the Auditor for the fiscal year ended 31 December 2024.
2	Approval of the balance sheet and the profit and loss statement for the fiscal year ended 31 December 2024	Shareholders to approve the balance sheet and the profit and loss statement as at 31 December 2024 as presented in the audit annual report.
3	Ratification and, to the extent necessary, approval of the payments of the dividends distributed in relation to financial year 2024	Shareholders to ratify and, to the extent necessary, approve the payments of the dividends made during the financial year 2024.
4	Allocation of net results	Shareholders to approve that this year will not be any distribution of dividends.
5	Discharge to the Directors in respect of the carrying out of their duties during the financial year ended 31 December 2024	Shareholders to approve discharge of the Directors for the performance of their duties for the financial year ended 31 December 2024.
6	Discharge to the Auditor in respect of the carrying out of their duties during the financial year ended 31 December 2024	Shareholders to approve discharge of the Auditor for the performance of their duties for the financial year ended 31 December 2024.
7	Acknowledgement of Directors’ decision not to be re-appointed as Director of the Company	Shareholders to acknowledge the decision of Mr Markku Kotisalo and Mr Anders Bertramsen not to be re-appointed as Director of the Company.
8	Re-appointment of the other current Director of the Company	Shareholders to approve the re-appointment of Mrs Sinor Chhor as executive board member until the next annual general meeting of shareholders deciding on the annual accounts of the Company, for the year ending 31 December 2025.
9	Re-appointment of the Auditor of the Company	Shareholders to approve the re-appointment of <i>PricewaterhouseCoopers, Société Coopérative</i> as auditor of the Company until the next annual general meeting of shareholders deciding on the annual accounts of the Company, for the year ending 31 December 2025.
9	Ratification of the co-optation and appointment of new Directors of the Company	Shareholders to ratify the co-optation and approve the appointment of two (2) new executive board members of the Company until the next general meeting of shareholders deciding on the annual accounts of the Company, for the year ending 31 December 2025.
10	Miscellaneous	Any additional agenda item to be brought to the shareholders’ attention