

Notice to shareholders of

Nordea 1, SICAV – Conservative Fixed Income Fund

To whom it may concern,

Update regarding the notice to shareholders published on 19 December 2025 concerning the liquidation of the fund Nordea 1, SICAV – Conservative Fixed Income Fund.

We write to inform you about an error with the effective date of the liquidation.

Before	After
Last trades before 15h30 CET on 4 February 2026. Last NAV 5 February 2026. Payment on 9 February 2026	Last trades before 15h30 CET on 3 February 2026. Last NAV 5 February 2026 Payment on 9 February 2026

Luxembourg, 22 January 2026

The board of directors of Nordea 1, SICAV