Nordea

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 **26 June 2026 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 21 June 2026 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 **23 June 2026, 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 **23 June 2026, 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, 12 June 2026

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

Registre de Commerce Luxembourg No B 129308, Registered office: 562, rue de Neudorf, L-2220 Luxembourg

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Items requiring your vote – please respond by 23 June 2026

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 2025 (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 2025.
2	**Approval of the balance sheet and the profit and loss statement for the fiscal year ended 31 December 2025**	Shareholders to approve the balance sheet and the profit and loss statement as at 31 December 2025 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 2025**	Shareholders to ratify and, to the extent necessary, approve the payments of the dividends made during the financial year 2025.
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 2025**	Shareholders to approve discharge of the Directors for the performance of their duties for the financial year ended 31 December 2025.
6	**Discharge to the Auditor in respect of the carrying out of their duties during the financial year ended 31 December 2025**	Shareholders to approve discharge of the Auditor for the performance of their duties for the financial year ended 31 December 2025.
7	**Re-appointment of the current Directors of the Company**	Shareholders to approve the re-appointment of Ms. Sinor Chhor, Ms. Molla Mäkilaine and Mr. Rasmus Hald as executive board members until the next annual general meeting of shareholders deciding on the annual accounts of the Company, for the year ending 31 December 2026.
8	**Re-appointment of the Auditor of the Company**	Shareholders to approve the re-appointment of *PricewaterhouseCoopers Assurance*, *Société Coopérative* 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 2026.
9	**Submission of new Directors of the Company**	Shareholders to approve the appointment of Mr. Jakob Jessen as new executive board member and Ms. Marianne Philip as independent board member, until the next general meeting of shareholders deciding on the annual accounts of the Company, for the year ending 31 December 2026.
10	**Approval of Directors' fees for the 2026 financial year**	Shareholders to approve suggested fees for the independent director: the proposed aggregate compensation is EUR 25,000 for the 2026 financial year. Nordea representatives do not receive any compensation for their directorship.

IMPORTANT

Shareholders are invited to send a duly completed and signed proxy form to arrive no later than **23 June 2026, 17:00 CET by e-mail to TALUXreporting@nordea.comor to their usual professional / financial advisor or intermediary, as applicable.**

POWER OF ATTORNEY

I, the undersigned

Investor Name
Address
Address
Address
Client Number

Duly entitled to vote on behalf of all the shares held by the undersigned on the day of the annual meeting of shareholders (the “Meeting”) and determined in accordance with the number of shares issued and outstanding at midnight (CET) 5 (five) days prior to the date of the Meeting, hereby appoints the

Chairman of the meeting

as my proxy holder to represent me and vote in my name and on my behalf at the general meeting of shareholders which shall be held at the registered office of Nordea Specialised Investment Fund, SICAV-FIS, in 562, rue de Neudorf, L-2220 Luxembourg, on **26 June 2026 at 10:00 CET**, with the following agenda:

	Item	Yes	No	Abstain
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 Company’s approved statutory auditor for the fiscal year ended 31 December 2025 (the “Auditor”);	☐	☐	☐
2	Approval of the balance sheet and the profit and loss statement for the fiscal year ended 31 December 2025;	☐	☐	☐
3	Ratification and, to the extent necessary, approval of the payments of the dividends distributed in relation to financial year 2025	☐	☐	☐
4	Allocation of net results;	☐	☐	☐
5	Discharge to the Directors in respect of the carrying out of their duties during the financial year ended 31 December 2025;	☐	☐	☐
6	Discharge to the Auditor in respect of the carrying out of their duties during the financial year ended 31 December 2025;	☐	☐	☐
7	Re-Appointment of the current Directors of the Company,	☐	☐	☐
8	Re-Appointment of Auditor of the Company.	☐	☐	☐
9	Submission of new Directors of the Company	☐	☐	☐
10	Approval of Directors’ fees for the 2026 financial year	☐	☐	☐

Notes: Shareholders should indicate with a cross (x) the manner in which they wish their votes to be cast
In accordance with the Articles, voting forms which show a blank vote shall be void.

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The proxy holder shall have the broadest powers whatsoever, including the power of substitution, to represent and bind the undersigned at the said Meeting or any subsequent meeting having the same agenda, to take part in all deliberations and to vote in my name and on my behalf any resolution, to sign any document and generally to do anything necessary or useful in relation with the contemplated agenda.

Date________________________ Signature(s)____

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