

## NOTICE TO SHAREHOLDERS

Nordea Dedicated Investment Fund, SICAV-FIS - US High Yield Bond Fund II – BI USD

Luxembourg, 3<sup>rd</sup> of September 2021

Dear shareholder,

We are writing to inform you of **the liquidation with immediate effect from the 2<sup>nd</sup> of September 2021 of Nordea Dedicated Investment Fund, SICAV-FIS - US High Yield Bond Fund II** (the "Fund").

### **Reasons for the liquidation**

The Fund is liquidated due to a large redemption, which has brought the size of the Fund to a level that makes continued operations economically inefficient. On this basis, the Board of Directors of Nordea Dedicated Investment Fund, SICAV-FIS (the "Company") considers that it is in the best interest of the shareholder to put the Fund into liquidation with immediate effect.

### **Liquidation plan**

The Fund was closed for further subscriptions, switches and redemptions with immediate effect from the 2<sup>nd</sup> of September 2021.

All assets and liabilities of the Fund will be realised, the shares of the Fund will be compulsorily redeemed and the liquidation proceeds will consequently be paid to the shareholder of the Fund as soon as possible. The payment will be based on the final net asset value per share and will be distributed to you, as the sole shareholder, and be settled in accordance with the provisions of the prospectus of the Company.

The Fund will bear the securities transaction costs only. All other costs associated with the liquidation will be borne by the management company of the Fund, Nordea Investment Funds S.A.

Any liquidation proceeds that cannot be distributed to the shareholder at the closure of the liquidation shall be subject to an escrow deposit with the "Caisse de Consignation" in Luxembourg. Amounts still unclaimed after 30 years will be forfeited according to Luxembourg law.

The Board of Directors of Nordea Dedicated Investment Fund, SICAV-FIS

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