

Nordea Specialised Investment Fund, SICAV-FIS

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 the second annual general meeting of shareholders shall be held at the registered office of the Company on **26 June 2018 at 10:00 CET** (the "**Meeting**"), with the following agenda:

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 independent auditor for the fiscal year ended 31 December 2017 (the "**Auditor**")
2. Approval of the audited annual report for the fiscal year ended 31 December 2017
3. Discharge to the Directors in respect of the carrying out of their duties during the financial year ended 31 December 2017
4. Discharge to the Auditor in respect of the carrying out of their duties during the financial year ended 31 December 2017
5. Miscellaneous

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 majority requirements for the Meeting shall be determined in accordance with the number of shares issued and outstanding at midnight 5 (five) days prior to the date of the Meeting.

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 **by 21 June 2018, 17:00 CET** at the latest (by mail to Nordea Investment Funds S.A., 562, rue de Neudorf, L-2220 Luxembourg or by fax to the attention of Administrative Agency, fax number +352 433 940). The Meeting will be held in English language.

Shareholders who cannot personally attend the Meeting may act by proxy. Proxy forms can be obtained from the registered office of the Company. Shareholders not attending the Meeting in person are invited to send a duly completed and signed proxy form to arrive no later than **21 June 2018, 17:00 CET** (by mail to Nordea Investment Funds S.A., 562, rue de Neudorf, L-2220 Luxembourg or by fax to the attention of Administrative Agency, fax number +352 433 940).

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) for the fiscal year ended on 31 December 2017 are available for inspection at the registered office of the Company. Shareholders may also request from the Company or Administrative Agency to be sent a copy of such reports.

By order of the Board of Directors

Luxembourg, 13 June 2018

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