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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

IMPORTANT INFORMATION:

In view of the COVID-19 outbreak, Nordea Specialised Investment Fund, SICAV-FIS is taking precautionary measures to limit the exposure for its shareholders and other stakeholders. Given the outbreak of the COVID-19 and the related limitations on travel and large gatherings, this year's annual general meeting will be held without a physical presence, as permitted by Luxembourg law. In view thereof, arrangements have been made to provide shareholders with the opportunity to vote by proxy voting in electronic form (please refer to the practicalities herein).

NOTICE OF MEETING

Notice is hereby given to the shareholders of Nordea Specialised Investment Fund, SICAV-FIS (the "Company") that the annual general meeting of shareholders shall be held on **11 August 2020 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 majority requirements for the Meeting shall be determined in accordance with the number of shares issued and outstanding 5 (five) days prior to the date of the Meeting.

Shareholders are herewith provided with the possibility to express their vote by means of **proxy voting submitted in electronic form**.

In order to vote at the Meeting, shareholders are invited to send the duly completed and signed proxy form attached hereto to arrive no later than **6 August 2020, 17:00 CET by e-mail to NIFSA.DSRD@nordea.lu**.

By order of the Board of Directors
Luxembourg, 22 July 2020

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 6 August 2020

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| 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 2019 (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 2019. |
| 2 | Approval of the balance sheet and the profit and loss statement for the fiscal year ended 31 December 2019 | Shareholders to approve the balance sheet and the profit and loss statement as at 31 December 2019 as presented in the audit annual report. |
| 3 | Allocation of net results | Shareholders to approve that this year will not be any distribution of dividends. |
| 4 | Discharge to the Directors and the Auditor in respect of the carrying out of their duties during the financial year ended 31 December 2019 | Shareholders to approve discharge of the Directors and the Auditor for the performance of their duties for the financial year ended 31 December 2019. |
| 5 | Appointment of the Directors and the Auditor of the Company | <p>- Shareholders to approve the re-appointment of Mr Christen Estrup, Mr Markku Kotisalo and Mr Michael Maldener as members of the Board of Directors until the next annual general meeting of shareholders in 2021.</p> <p>- 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 that will approve the accounts for the financial year ending on 31 December 2020.</p> |
| 6 | Miscellaneous | Nothing further to be reported. |

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