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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, 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 **30 June 2022 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**. 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 are invited to send the duly completed and signed proxy form to arrive no later than **27 June 2022, 17:00 CET by e-mail to NIFSA.DSRD@nordea.lu**, or to **their usual professional / financial advisor or intermediary, as applicable**.

By order of the Board of Directors
Luxembourg, 2 June 2022

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Items requiring your vote – please respond by 27 June 2022

CONSIDERING	
Non-availability 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 2021 (the “Auditor”)	Shareholders to take note of the non-availability of the report of the Board of Directors and the report of the Auditor for the fiscal year ended 31 December 2021.
Non-availability of the balance sheet and the profit and loss statement for the fiscal year ended 31 December 2021	Shareholders to take note of the non-availability of the balance sheet and the profit and loss statement as at 31 December 2021 as presented in the audit annual report.

DECISION TO VOTE ON	
1 Re-convening of a second annual general meeting of shareholders once the report of the Auditor and the balance sheet and the profit and loss statement as on 31 December 2021 are available	Shareholders to approve to re-convene for a second annual general meeting of shareholders once the report of the Auditor, the balance sheet and the profit and loss statement as on 31 December 2021 have been finalised.