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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 **26 August 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 **23 August 2022, 17:00 CET by e-mail to NIFSA.DSRD@nordea.lu, or to their usual professional / financial advisor or intermediary, as applicable.**

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 2021 are available for inspection at the registered office of the Company. Shareholders may also request from the Company or through their usual professional / financial advisor or intermediary to be sent a copy of such reports.

By order of the Board of Directors
Luxembourg, 5 August 2022

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 23 August 2022

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 2021 (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 2021.
2	Approval of the balance sheet and the profit and loss statement for the fiscal year ended 31 December 2021	Shareholders to approve the balance sheet and the profit and loss statement as at 31 December 2021 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 2021	Shareholders to ratify and, to the extent necessary, approve the payments of the dividends made during the financial year 2021.
4	Allocation of net results	Shareholders to approve that there will be no other distribution of dividends for the financial year 2021.
5	Discharge to the Directors in respect of the carrying out of their duties during the financial year ended 31 December 2021	Shareholders to approve discharge of the Directors for the performance of their duties for the financial year ended 31 December 2021.
6	Discharge to the Auditor in respect of the carrying out of their duties during the financial year ended 31 December 2021	Shareholders to approve discharge of the Auditor for the performance of their duties for the financial year ended 31 December 2021.
7	Approval of the resignation of Mr Christen Estrup as Director of the Board of Directors and subsequent ratification of the co-optation and appointment of Mr Anders Bertramsen as Director of the Board of Directors, effective 7 October 2021	Shareholders to approve the resignation of Mr Christen Estrup as Director of the Board of Directors and ratify the co-optation of Mr Anders Bertramsen as Director of the Board of Directors in replacement of Mr Christen Estrup, effective 7 October 2021.
8	Re-appointment of the other Directors of the Company	Shareholders to approve the re-appointment of Mrs Sinor Chhor, Mr Markku Kotisalo, and Mr Anders Bertramsen as executive board members until the next annual general meeting of shareholders in 2023.
9	Re-appointment of the Auditor of the Company	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 2022.
10	Miscellaneous	Any additional agenda item to be brought to the shareholders’ attention.

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