

# Notice to shareholders of

Nordea 1 – Long Duration US Bond Fund

Luxembourg, 14 September 2022

Dear shareholders,

we are writing to inform you of **the liquidation with immediate effect of Nordea 1 – Long Duration US Bond Fund** (the “Fund”).

## 1. Reasons for the liquidation

The low value of the assets of the Fund no longer allow the Fund to be operated in an economically efficient manner. The Board of Directors of Nordea 1, SICAV has therefore decided to put the Fund into liquidation with immediate effect.

## 2. Liquidation plan

To ensure equal treatment of all shareholders, the Fund is closed for further subscriptions, redemptions and switches with immediate effect as from 15h30 on 14 September 2022.

All assets and liabilities of the Fund will be realised.

The net proceeds will be based on the net asset value per share as of 16 September 2022 and will be distributed to the shareholders in proportion to their holdings in the Fund and be settled in accordance with the provisions of the prospectus of Nordea 1, SICAV.

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 shareholders 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 1, SICAV

## Appendix I - List of the impacted ISIN codes at the date of the notice

Name	Class	Currency	ISIN
Nordea 1 – Long Duration US Bond Fund	BI	USD	LU2017792602
Nordea 1 – Long Duration US Bond Fund	BI	EUR	LU2017792784
Nordea 1 – Long Duration US Bond Fund	BI	SEK	LU2017792867
Nordea 1 – Long Duration US Bond Fund	BI	NOK	LU2017792941
Nordea 1 – Long Duration US Bond Fund	BP	USD	LU2017791620
Nordea 1 – Long Duration US Bond Fund	BP	EUR	LU2017792354
Nordea 1 – Long Duration US Bond Fund	BP	SEK	LU2017792438
Nordea 1 – Long Duration US Bond Fund	BP	NOK	LU2017792511