

Nordea Dedicated Investment Fund SICAV-FIS

Société d'Investissement à Capital Variable
R.C.S. Luxembourg B 150516
562, rue de Neudorf, L-2220 Luxembourg
(the "Company")

Luxembourg, 29 May 2020

Notice to the Shareholder of

Nordea Dedicated Investment Fund, SICAV-FIS – Diversified Growth Fund

Dear Shareholder,

Following the receipt of your redemption order on 9 March 2020, representing the total assets under management in **Nordea Dedicated Investment Fund, SICAV-FIS–Diversified Growth Fund** (the "Sub-Fund"), the board of directors of Nordea Dedicated Investment Fund, SICAV-FIS decided to put the Sub-Fund into liquidation.

A partial payment representing 90% of your redeemed units was paid with settlement date 17 March 2020.

All remaining assets are now sold off and your remaining position will be liquidated with trade date 2 June 2020 and the final liquidation proceeds will be paid with settlement date 5 June 2020.

The liquidation is subsequently closed and no amount will need to be deposited to the Caisse de Consignation.

Yours sincerely,

The Board of Directors of Nordea Dedicated Investment Fund, SICAV-FIS