NOTICE TO SHAREHOLDERS

Nordea Dedicated Investment Fund SICAV-FIS – MA Liquid Alternative I Fund

Luxembourg, 18 November 2026

Dear shareholders,

we are writing to inform you of the liquidation with immediate effect of Nordea Dedicated Investment Fund SICAV-FIS – MA Liquid Alternative I Fund (the "**Fund**").

Following the receipt of a massive redemption request on 18 November 2026, rendering the continuation of operations economically inefficient, the board of Nordea Dedicated Investment Fund SICAV-FIS (the "**Company**") has decided to put the Fund into liquidation with immediate effect.

The Fund is closed for trading with immediate effect on 18 November 2026.

All assets and liabilities of the Fund will be realised.

The net proceeds will be based on the net asset value per share that will be calculated for the purpose of the liquidation as of 25 November 2026 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.

The Fund will bear the securities transaction costs only. All other costs associated with the liquidation will be borne by the alternative investment fund manager (the "**AIFM**") 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.

Luxembourg, 18 November 2026

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

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Nordea

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

Name	Class	Currency	ISIN
Nordea Dedicated Investment Fund SICAV-FIS – MA Liquid Alternative I Fund	BI - EUR	EUR	LU2084121834
Nordea Dedicated Investment Fund SICAV-FIS – MA Liquid Alternative I Fund	HZ-SEK	SEK	LU2538718060

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