

Summary of investors' rights

1. Introduction

This note is intended as a summary of your key rights as an investor in the investment funds (the "Funds") for which Nordea Investment Funds S.A. is the appointed management company (the "Management Company") and for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156). It is not intended to be and should not be considered as an exhaustive list of all rights which investors may have in respect of the Fund(s), except if stated otherwise in any Funds' documentation.

The Funds may have contractual form (common fund - FCP) or corporate form (investment company - SICAV). Unless otherwise stated, the rights mentioned in this note applies to the Funds created in both forms.

2. Investors' rights

- **Right to Receive Information** – Each investor has the right to receive certain information about the Funds. Further details in this respect are contained in the prospectus.
- **Right to Attend and Vote at Shareholder Meetings** – only for investors in SICAVs
 - Each investor has the right to receive notice of, attend in person or by proxy and vote at shareholder meetings of the relevant Fund in which the investor has invested.
- **Right to Redeem or Switch your Shares** – As applicable, investors can process subscriptions, repurchase, redemptions and conversion orders, via the relevant registrar and transfer agent, and receive dividends (if any) in accordance with the relevant prospectus.
- **Right to Data Privacy** – Subject to applicable law, investors may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. The Data Privacy Policy is available at nordea.lu
- **Right to Complain** – Each investor which is not satisfied with its experience as an investor in the relevant Fund should contact the Management Company. A copy of our complaints procedure is available to investors free of charge upon request and information on the Complaints Handling procedure is available at nordea.lu.

This summary of key rights is not and does not purport to be exhaustive and investors should review the prospectus in its entirety.

The European Directive (2020/1828) on representative actions for the protection of the collective interests of consumers (the "Directive") foresees the establishment of a redress mechanism for consumers. The Directive is expected to be transposed into national laws by 25 June 2023. For redress mechanism please contact the appointed Compliance Officer, Nordea Investment Funds S.A, 562, rue de Neudorf L-2220 Luxembourg.

The information contained in this document may change after the date of issuance of this document without notice.