

**Nordea 1**

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Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
Alpha 10 MA Fund	HM-SGD	LU1555763322	31-01-2024	01-02-2024	06-02-2024	0.11	0.62%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	31-01-2024	01-02-2024	06-02-2024	12.45	0.34%
European Cross Credit Fund	MP-EUR	LU2637427530	31-01-2024	01-02-2024	06-02-2024	0.53	0.41%
European Financial Debt Fund	MP-EUR	LU2637427613	31-01-2024	01-02-2024	06-02-2024	1.05	0.60%
European High Yield Bond Fund	MP-EUR	LU1005844920	31-01-2024	01-02-2024	06-02-2024	0.15	0.54%
European Stars Equity Fund	MP-EUR	LU2637427704	31-01-2024	01-02-2024	06-02-2024	0.44	0.29%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	31-01-2024	01-02-2024	06-02-2024	0.03	0.29%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	31-01-2024	01-02-2024	06-02-2024	0.03	0.29%
Global Real Estate Fund	MP-EUR	LU2637428181	31-01-2024	01-02-2024	06-02-2024	0.55	0.32%
Global Real Estate Fund	MP-USD	LU2637427969	31-01-2024	01-02-2024	06-02-2024	0.59	0.32%
Global Sustainable Listed Real Assets Fund	MP-EUR	LU2637428264	31-01-2024	01-02-2024	06-02-2024	0.29	0.37%
Global Sustainable Listed Real Assets Fund	MP-USD	LU2637428348	31-01-2024	01-02-2024	06-02-2024	0.32	0.37%
North American High Yield Bond Fund	MX-EUR	LU1009728244	31-01-2024	01-02-2024	06-02-2024	0.67	0.63%
Stable Return Fund	HM-AUD	LU0987090965	31-01-2024	01-02-2024	06-02-2024	0.15	0.62%
Stable Return Fund	HM-GBP	LU0994685302	31-01-2024	01-02-2024	06-02-2024	0.07	0.61%
Stable Return Fund	HM-SGD	LU1221951129	31-01-2024	01-02-2024	06-02-2024	0.13	0.61%
Stable Return Fund	HM-USD	LU1221951046	31-01-2024	01-02-2024	06-02-2024	0.10	0.61%
Stable Return Fund	ME-EUR	LU1009765444	31-01-2024	01-02-2024	06-02-2024	0.07	0.54%
Stable Return Fund	MP-EUR	LU1221952523	31-01-2024	01-02-2024	06-02-2024	0.07	0.54%
US Total Return Bond Fund	MI-USD	LU1221951475	31-01-2024	01-02-2024	06-02-2024	0.47	0.56%

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A hard copy of the above-mentioned fund documentation is available here. **Additional information for investors in Norway:** The Nordea 1, SICAV is registered in Norway. **Additional information for investors in Finland:** The Nordea 1, SICAV is registered in Finland. **Additional information for investors in Latvia:** The Representative Agent is Luminor Bank AS, 62 Skanstes iela 12, 1013 Riga, Latvia. **Additional information for investors in Estonia:** The Representative Agent in Estonia is Luminor Bank AS, Liivalaia 45, 10145 Tallinn, Estonia. **Additional information for investors in Lithuania:** The Representative Agent in Lithuania is Luminor Bank AB, Konstitucijos pr. 21A, 03601 Vilnius, Lithuania. 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