

Amendments to the rules of funds managed by Nordea Funds Ltd

The custodian of the funds managed by Nordea Funds Ltd will change as of 23 February 2019. The new custodian will be J.P. Morgan Bank Luxembourg S.A. – Helsinki branch. The custodian has previously been J.P. Morgan Europe Limited, Helsinki branch.

The change is based on J.P. Morgan’s preparation for the exit of the United Kingdom from the European Union. The change is made to keep the custodian’s domicile in a member state of the European Union after the UK’s exit from the EU. As a result of the custodian change, the clause of the rules concerning the custodian of the funds registered in Finland and managed by Nordea Funds Ltd will be amended correspondingly.

Further details

In its decision of 26 June 2018, the Financial Supervisory Authority approved the custodian change. On 18 December 2018, the Financial Supervisory Authority approved the amendments to the common rules of the funds required by the custodian change. The amendments to the fund-specific rules of feeder funds were also approved on the same day. The amendments to the rules will enter into force on 23 February 2019. The entry into force of the amendments to the rules does not require any action of the unitholders.

The Nordea funds’ rules, key investor information documents, fees and other information are available on the internet at www.nordea.fi/fund, through Nordea Customer Service, tel 0200 70 000, Mon–Fri 8.00–18.00 (local network charge/mobile call charge), and at Nordea branches offering investment services.

Helsinki 23rd January 2019

Nordea Funds Ltd

Board

Nordea Funds Ltd

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