

**Notice to the unitholders of Nordea funds**

The common rules of funds registered in Finland and managed by Nordea Funds Ltd (the Fund Company) will be amended. Corresponding amendments will also be made to the rules of feeder funds registered in Finland. The purpose of these amendments is to strengthen the funds' liquidity management and enhance the Fund Company's ability to protect the unitholders' interests, especially in exceptional circumstances in the market.

In future, no net asset value will be calculated on the funds on banking days when at least 30% of a fund's assets are invested in a capital market that is closed due to a national holiday, for example. Before, the corresponding figure was 50%.

Furthermore, an addition will be made to the rules according to which the Fund Company may adjust the market price of a fund investment when calculating the net asset value of the fund if it deems that the market price is not reliable or does not reflect the true value of the investment. This can be done in times of very high volatility, very low liquidity or when it is otherwise in the best interest of the unitholders.

In future, the Fund Company may also delay or limit the execution of redemption orders if the fund experiences a significant level of redemption orders in relation to the size of the fund in one banking day.

**The amendments will enter into force on Tuesday, 31 March 2020.** The amendments to the rules require no action from the unitholders. The Finnish Financial Supervisory Authority (the FSA) has accepted the amendments on 25 March 2020. The FSA has concurrently decided that the amendments can exceptionally enter into force immediately after they have been communicated to the unitholders.

**Further information**

The rules, key investor information documents and fees of Nordea funds as well as other information on the funds are available online at [www.nordea.fi/funds](http://www.nordea.fi/funds), through Nordea Customer Service, tel. 0200 70 000 (local rates apply), and from Nordea branches offering investment services.

Helsinki, 26 March 2020

Nordea Funds

Board

**Nordea Funds Ltd**

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