

Notice to shareholders of

Nordea 2 – Emerging Market Local Debt Enhanced Fund

Luxembourg, 13 May 2024

Dear shareholders,

we are writing to inform you of **the liquidation with immediate effect of Nordea 2 – Emerging Market Local Debt Enhanced Fund** (the “Fund”).

1. Reasons for the liquidation

The liquidation is appropriate as part of an economic rationalisation, resulting in an adjustment of fund offerings).

2. Liquidation plan

To ensure equal treatment of all shareholders, the Fund is closed for further subscriptions, redemptions and switches with immediate effect as from 15h30 on 13 May 2024.

All assets and liabilities of the Fund will be realised.

The net proceeds will be based on the net asset value per share as of 22 May 2024 – the last net asset value calculated - 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 of Nordea 2, SICAV.

The Fund will bear the securities transaction costs only. All other costs associated with the liquidation will be borne by the management company 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.

The board of directors of Nordea 2, SICAV

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

Name	Class	Currency	ISIN
Nordea 2 – Emerging Market Local Debt Enhanced Fund	E - EUR	EUR	LU0772933296
Nordea 2 – Emerging Market Local Debt Enhanced Fund	E - USD	USD	LU0772933452
Nordea 2 – Emerging Market Local Debt Enhanced Fund	HBC - EUR	EUR	LU2042552617
Nordea 2 – Emerging Market Local Debt Enhanced Fund	BI – DKK	DKK	LU0772931597
Nordea 2 – Emerging Market Local Debt Enhanced Fund	BI - EUR	EUR	LU0772931670
Nordea 2 – Emerging Market Local Debt Enhanced Fund	BI - USD	USD	LU0772932132
Nordea 2 – Emerging Market Local Debt Enhanced Fund	BP – EUR	EUR	LU0772932488
Nordea 2 – Emerging Market Local Debt Enhanced Fund	BP - USD	USD	LU0772933023
Nordea 2 – Emerging Market Local Debt Enhanced Fund	Y-EUR	EUR	LU0994702677