

Nordea 1

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Advertising Material for professional investors only

Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
Alpha 10 MA Fund	HM-SGD	LU1555763322	30-04-2025	02-05-2025	07-05-2025	0.09	0.60%
Alpha 15 MA Fund	HM-SGD	LU2833397933	30-04-2025	02-05-2025	07-05-2025	0.83	0.84%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	30-04-2025	02-05-2025	07-05-2025	11.34	0.32%
European Cross Credit Fund	MP-EUR	LU2637427530	30-04-2025	02-05-2025	07-05-2025	0.48	0.37%
European Financial Debt Fund	HM-SGD	LU2842083581	30-04-2025	02-05-2025	07-05-2025	1.17	0.44%
European Financial Debt Fund	MP-EUR	LU2637427613	30-04-2025	02-05-2025	07-05-2025	0.79	0.44%
European High Yield Bond Fund	MP-EUR	LU1005844920	30-04-2025	02-05-2025	07-05-2025	0.13	0.50%
European Sustainable Stars Equity Fund	MP-EUR	LU2637427704	30-04-2025	02-05-2025	07-05-2025	0.40	0.25%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	30-04-2025	02-05-2025	07-05-2025	0.03	0.27%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	30-04-2025	02-05-2025	07-05-2025	0.03	0.27%
Global Real Estate Fund	HM-SGD	LU2887856602	30-04-2025	02-05-2025	07-05-2025	0.79	0.30%
Global Real Estate Fund	MP-EUR	LU2637428181	30-04-2025	02-05-2025	07-05-2025	0.52	0.31%
Global Real Estate Fund	MP-USD	LU2637427969	30-04-2025	02-05-2025	07-05-2025	0.59	0.31%
North American High Yield Bond Fund	MX-EUR	LU1009728244	30-04-2025	02-05-2025	07-05-2025	0.64	0.64%
Stable Return Fund	HM-AUD	LU0987090965	30-04-2025	02-05-2025	07-05-2025	0.14	0.67%
Stable Return Fund	HM-GBP	LU0994685302	30-04-2025	02-05-2025	07-05-2025	0.07	0.62%
Stable Return Fund	HM-SGD	LU1221951129	30-04-2025	02-05-2025	07-05-2025	0.10	0.52%
Stable Return Fund	HM-USD	LU1221951046	30-04-2025	02-05-2025	07-05-2025	0.10	0.63%
Stable Return Fund	ME-EUR	LU1009765444	30-04-2025	02-05-2025	07-05-2025	0.06	0.51%
Stable Return Fund	MP-EUR	LU1221952523	30-04-2025	02-05-2025	07-05-2025	0.06	0.51%

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Chile NAM SpA, Av. Vitacura 2670, Piso 15, Las Condes, Santiago Chile, Chile. The above mentioned offering documents and the list of shares registered are available upon request to Nordea Investment Funds S.A. or from our service agent Larrain Vial Activos S.A. Administradora General de Fondos, El Bosque Norte Av. 0177, 3rd floor, Santiago, Chile. For non-registered shares: (i) the offer is made pursuant to the CMF Rule 336; (ii) the offer deals with securities that are not registered in the Securities Registry (Registro de Valores) or in the Foreign Securities Registry (Registro de Valores Extranjeros) kept by the CMF, which are, therefore, not subject to the supervision of the CMF; (iii) given that the securities are not registered, there is no obligation for the issuer to disclose in Chile public information about said securities; and (iv) the securities may not be publicly offered as long as they are not registered in the corresponding Securities Registry. 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