

## **Merger of “Nordea 1 – African Equity Fund” and “Nordea 1 – Emerging Markets Focus Equity Fund”**

Please, be advised that in order to optimise the management process, “Nordea 1, SICAV” Board of Directors has decided to incorporate the assets and liabilities of “Nordea 1 – African Equity Fund” sub-fund into those of “Nordea 1 – Emerging Markets Focus Equity Fund” sub-fund. According to notification issued by the Fund manager the merger of Funds will be performed on 13 June 2018 under the procedure described in section “Liquidation and Merger” of the Fund prospectus.

Should you disagree with the merger of "Nordea 1 - African Equity Fund" sub-fund units with "Nordea 1 – Emerging Markets Focus Equity Fund" sub-fund, within the period from 04.05.2018 through 04.06.2018 by 4 p.m. you are offered a possibility to sell or exchange your "Nordea 1 - African Equity Fund" and/or "Nordea 1 – Emerging Markets Focus Equity Fund" units free of charge. Please, be reminded that the fund exchange transaction can be applied for if the trade amount is EUR 50 or more.

You may apply for a free sale or exchange of “Nordea 1 - African Equity Fund" and/or "Nordea 1 – Emerging Markets Focus Equity Fund" sub-fund units through Luminor Internet-bank or any Luminor Customer Service Centre from 04.05.2018 through 04.06.2018 by 3 p.m.

After 3 p.m. on 04.06.2018 trades with "Nordea 1 - African Equity Fund" sub-fund units will be suspended. Regular subscription orders providing for investments in "Nordea 1 - African Equity Fund" sub-fund will be discontinued automatically on 04.06.2018.

More detailed information on the expected merger of funds is accessible on Luminor website under Investment Funds/Notices to Shareholders - <https://www.luminor.lt/en/notices-shareholders>

If you need an advice or have any queries, you are kindly asked to contact Luminor bank: in Lithuania 1608, from abroad +370 5 239 3444 or visit any Customer Service Centre at your convenience.

Kind regards,

Your Luminor