

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	28-03-2024	02-04-2024	05-04-2024	0.11	0.64%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	28-03-2024	02-04-2024	05-04-2024	12.77	0.35%
European Cross Credit Fund	MP-EUR	LU2637427530	28-03-2024	02-04-2024	05-04-2024	0.53	0.41%
European Financial Debt Fund	MP-EUR	LU2637427613	28-03-2024	02-04-2024	05-04-2024	1.05	0.59%
European High Yield Bond Fund	MP-EUR	LU1005844920	28-03-2024	02-04-2024	05-04-2024	0.15	0.55%
European Stars Equity Fund	MP-EUR	LU2637427704	28-03-2024	02-04-2024	05-04-2024	0.44	0.28%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	28-03-2024	02-04-2024	05-04-2024	0.03	0.29%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	28-03-2024	02-04-2024	05-04-2024	0.03	0.28%
Global Real Estate Fund	MP-EUR	LU2637428181	28-03-2024	02-04-2024	05-04-2024	0.55	0.31%
Global Real Estate Fund	MP-USD	LU2637427969	28-03-2024	02-04-2024	05-04-2024	0.59	0.31%
Global Sustainable Listed Real Assets Fund	MP-EUR	LU2637428264	28-03-2024	02-04-2024	05-04-2024	0.29	0.37%
Global Sustainable Listed Real Assets Fund	MP-USD	LU2637428348	28-03-2024	02-04-2024	05-04-2024	0.32	0.37%
North American High Yield Bond Fund	MX-EUR	LU1009728244	28-03-2024	02-04-2024	05-04-2024	0.67	0.63%
Stable Return Fund	HM-AUD	LU0987090965	28-03-2024	02-04-2024	05-04-2024	0.15	0.63%
Stable Return Fund	HM-GBP	LU0994685302	28-03-2024	02-04-2024	05-04-2024	0.08	0.62%
Stable Return Fund	HM-SGD	LU1221951129	28-03-2024	02-04-2024	05-04-2024	0.14	0.63%
Stable Return Fund	HM-USD	LU1221951046	28-03-2024	02-04-2024	05-04-2024	0.10	0.62%
Stable Return Fund	ME-EUR	LU1009765444	28-03-2024	02-04-2024	05-04-2024	0.07	0.55%
Stable Return Fund	MP-EUR	LU1221952523	28-03-2024	02-04-2024	05-04-2024	0.07	0.55%
US Total Return Bond Fund	MI-USD	LU1221951475	28-03-2024	02-04-2024	05-04-2024	0.47	0.57%

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