

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	30-05-2025	02-06-2025	05-06-2025	0.09	0.59%
Alpha 15 MA Fund	HM-SGD	LU2833397933	30-05-2025	02-06-2025	05-06-2025	0.83	0.83%
Danish Covered Bond Fund	HMX-JPY	LU0994698628	28-05-2025	02-06-2025	05-06-2025	11.28	0.32%
European Cross Credit Fund	MP-EUR	LU2637427530	30-05-2025	02-06-2025	05-06-2025	0.48	0.37%
European Financial Debt Fund	HM-SGD	LU2842083581	30-05-2025	02-06-2025	05-06-2025	1.17	0.44%
European Financial Debt Fund	MP-EUR	LU2637427613	30-05-2025	02-06-2025	05-06-2025	0.79	0.44%
European High Yield Bond Fund	MP-EUR	LU1005844920	30-05-2025	02-06-2025	05-06-2025	0.13	0.49%
European Sustainable Stars Equity Fund	MP-EUR	LU2637427704	30-05-2025	02-06-2025	05-06-2025	0.40	0.23%
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	30-05-2025	02-06-2025	05-06-2025	0.03	0.26%
Global Listed Infrastructure Fund	MP-USD	LU2637427886	30-05-2025	02-06-2025	05-06-2025	0.03	0.26%
Global Real Estate Fund	HM-SGD	LU2887856602	30-05-2025	02-06-2025	05-06-2025	0.78	0.29%
Global Real Estate Fund	MP-EUR	LU2637428181	30-05-2025	02-06-2025	05-06-2025	0.52	0.29%
Global Real Estate Fund	MP-USD	LU2637427969	30-05-2025	02-06-2025	05-06-2025	0.59	0.30%
North American High Yield Bond Fund	MX-EUR	LU1009728244	30-05-2025	02-06-2025	05-06-2025	0.63	0.63%
Stable Return Fund	HM-AUD	LU0987090965	30-05-2025	02-06-2025	05-06-2025	0.14	0.66%
Stable Return Fund	HM-GBP	LU0994685302	30-05-2025	02-06-2025	05-06-2025	0.07	0.61%
Stable Return Fund	HM-SGD	LU1221951129	30-05-2025	02-06-2025	05-06-2025	0.10	0.51%
Stable Return Fund	HM-USD	LU1221951046	30-05-2025	02-06-2025	05-06-2025	0.10	0.63%
Stable Return Fund	ME-EUR	LU1009765444	30-05-2025	02-06-2025	05-06-2025	0.06	0.51%
Stable Return Fund	MP-EUR	LU1221952523	30-05-2025	02-06-2025	05-06-2025	0.06	0.50%

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