

Dividends as of 24.03.2015

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Record Date	Ex-Dividend Date	Payment Date	Amount per Shares	Currency
Nordea 1 – Asian Focus Equity Fund	AP-EUR	LU0255614140	16.03.2015	17.03.2015	24.03.2015	0	EUR
	AP-SEK	LU0255615113	16.03.2015	17.03.2015	24.03.2015	0	SEK
	AP-USD	LU0255613761	16.03.2015	17.03.2015	24.03.2015	0	USD
Nordea 1 – Danish Mortgage Bond Fund	AI-DKK	LU0476538607	16.03.2015	17.03.2015	24.03.2015	4.6364	DKK
	AI-EUR	LU0772917331	16.03.2015	17.03.2015	24.03.2015	0.6214	EUR
	AP-DKK	LU0255620204	16.03.2015	17.03.2015	24.03.2015	3.1648	DKK
	AP-EUR	LU0255620626	16.03.2015	17.03.2015	24.03.2015	0.4242	EUR
	HAI-EUR	LU0351545586	16.03.2015	17.03.2015	24.03.2015	0.5555	EUR
Nordea 1 – Emerging Consumer Fund	AI-EUR	LU0476538789	16.03.2015	17.03.2015	24.03.2015	0.3753	EUR
Nordea 1 – Emerging Market Bond Fund	HAI-EUR	LU0994700549	16.03.2015	17.03.2015	24.03.2015	1.5145	EUR
Nordea 1 – Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	16.03.2015	17.03.2015	24.03.2015	4.2622	USD
Nordea 1 – Emerging Market Local Debt Fund	AI-SEK	LU0891675315	16.03.2015	17.03.2015	24.03.2015	44.7541	SEK
Nordea 1 – Emerging Stars Equity Fund	AI-SEK	LU0891675588	16.03.2015	17.03.2015	24.03.2015	2.5188	SEK
	AP-EUR	LU0994703998	16.03.2015	17.03.2015	24.03.2015	0	EUR
Nordea 1 – European Corporate Bond Fund	AX-EUR	LU0533595319	16.03.2015	17.03.2015	24.03.2015	1.5507	EUR
Nordea 1 – European Covered Bond Fund	AI-EUR	LU0733665771	16.03.2015	17.03.2015	24.03.2015	0.2299	EUR
Nordea 1 – European Cross Credit Fund	AC-EUR	LU0841625667	16.03.2015	17.03.2015	24.03.2015	4.9633	EUR
	AI-EUR	LU0885895564	16.03.2015	17.03.2015	24.03.2015	4.9515	EUR
	AP-EUR	LU0733671407	16.03.2015	17.03.2015	24.03.2015	4.2347	EUR
	HAI-USD	LU1010049531	16.03.2015	17.03.2015	24.03.2015	5.2662	USD
Nordea 1 – European Financial Debt Fund	AP-EUR	LU0772943097	16.03.2015	17.03.2015	24.03.2015	1.9443	EUR
Nordea 1 – European High Yield Bond Fund	AC-EUR	LU0841558967	16.03.2015	17.03.2015	24.03.2015	0.5753	EUR
	AI-EUR	LU0778444652	16.03.2015	17.03.2015	24.03.2015	0.6295	EUR
	AI-GBP	LU0836279991	16.03.2015	17.03.2015	24.03.2015	0.4532	GBP
	AI-USD	LU0836282359	16.03.2015	17.03.2015	24.03.2015	0.6695	USD
	AP-EUR	LU0255640731	16.03.2015	17.03.2015	24.03.2015	0.7992	EUR
	AP-GBP	LU0836283670	16.03.2015	17.03.2015	24.03.2015	0.5754	GBP
	AP-USD	LU0836286186	16.03.2015	17.03.2015	24.03.2015	0.8499	USD
	HAC-USD	LU0941350521	16.03.2015	17.03.2015	24.03.2015	0.043	USD
	HA-GBP	LU0855787312	16.03.2015	17.03.2015	24.03.2015	0.3911	GBP
	HAI-GBP	LU0855787585	16.03.2015	17.03.2015	24.03.2015	0.4454	GBP
	HAI-USD	LU0873628688	16.03.2015	17.03.2015	24.03.2015	0.6303	USD
	HA-USD	LU0873596463	16.03.2015	17.03.2015	24.03.2015	0.5516	USD
Nordea 1 – European Opportunity Fund	AP-EUR	LU0326853156	16.03.2015	17.03.2015	24.03.2015	0.0452	EUR
	AP-SEK	LU0832997893	16.03.2015	17.03.2015	24.03.2015	0.4148	SEK

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Record Date	Ex-Dividend Date	Payment Date	Amount per Shares	Currency
Nordea 1 – European Small and Mid Cap Equity Fund	AP-EUR	LU0417818076	16.03.2015	17.03.2015	24.03.2015	4.2081	EUR
Nordea 1 – European Value Fund	AP-EUR	LU0255610742	16.03.2015	17.03.2015	24.03.2015	0.1241	EUR
	AP-SEK	LU0255612011	16.03.2015	17.03.2015	24.03.2015	1.1389	SEK
Nordea 1 – Global Bond Fund	AP-EUR	LU0255612284	16.03.2015	17.03.2015	24.03.2015	0.2733	EUR
Nordea 1 – Global High Yield Bond Fund	AI-USD	LU0476538862	16.03.2015	17.03.2015	24.03.2015	0.6079	USD
Nordea 1 – Global Stable Equity Fund-Euro Hedged	AI-EUR	LU0900306985	16.03.2015	17.03.2015	24.03.2015	0.1596	EUR
	AP-EUR	LU0305819384	16.03.2015	17.03.2015	24.03.2015	0.0496	EUR
Nordea 1 – Global Stable Equity Fund-Unhedged	AI-SEK	LU1140341345	16.03.2015	17.03.2015	24.03.2015	0.0734	SEK
	AP-EUR	LU1005843013	16.03.2015	17.03.2015	24.03.2015	0	EUR
Nordea 1 – Global Value Fund	AI-EUR	LU1005847782	16.03.2015	17.03.2015	24.03.2015	0.0026	EUR
	AP-EUR	LU0255637604	16.03.2015	17.03.2015	24.03.2015	0.1378	EUR
Nordea 1 – Heracles Long/Short MI Fund	AI-EUR	LU0343921531	16.03.2015	17.03.2015	24.03.2015	0	EUR
	AP-EUR	LU0343921457	16.03.2015	17.03.2015	24.03.2015	0	EUR
Nordea 1 – Latin American Equity Fund	AP-EUR	LU0915374861	16.03.2015	17.03.2015	24.03.2015	0.1381	EUR
Nordea 1 – Low Duration US High Yield Bond Fund	AP-EUR	LU0705264330	16.03.2015	17.03.2015	24.03.2015	0.4325	EUR
	AP-USD	LU0705264769	16.03.2015	17.03.2015	24.03.2015	0.46	USD
	HA-EUR	LU1009724847	16.03.2015	17.03.2015	24.03.2015	0.4219	EUR
	HAI-EUR	LU0602536681	16.03.2015	17.03.2015	24.03.2015	0.4208	EUR
Nordea 1 – Nordic Corporate Bond Fund	AI-EUR	LU0987081113	16.03.2015	17.03.2015	24.03.2015	1.3496	EUR
	AP-EUR	LU0987081386	16.03.2015	17.03.2015	24.03.2015	0.9799	EUR
Nordea 1 – Nordic Equity Fund	AP-EUR	LU0255619370	16.03.2015	17.03.2015	24.03.2015	0.5989	EUR
	AP-NOK	LU0255619701	16.03.2015	17.03.2015	24.03.2015	5.2652	NOK
	AP-SEK	LU0255619966	16.03.2015	17.03.2015	24.03.2015	5.496	SEK
Nordea 1 – Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	16.03.2015	17.03.2015	24.03.2015	0.1644	EUR
Nordea 1 – Nordic Stars Equity Fund	AI-EUR	LU1079986086	16.03.2015	17.03.2015	24.03.2015	0.0121	EUR
Nordea 1 – North American All Cap Fund	AI-EUR	LU0772956669	16.03.2015	17.03.2015	24.03.2015	0.3873	EUR
	AI-USD	LU0772956743	16.03.2015	17.03.2015	24.03.2015	0.4119	USD
	AP-EUR	LU0772957048	16.03.2015	17.03.2015	24.03.2015	0	EUR
	AP-USD	LU0772957477	16.03.2015	17.03.2015	24.03.2015	0	USD
	HA-EUR	LU0772959093	16.03.2015	17.03.2015	24.03.2015	0	EUR
Nordea 1 – North American Value Fund	AP-EUR	LU0255616277	16.03.2015	17.03.2015	24.03.2015	0	EUR
	AP-USD	LU0255615543	16.03.2015	17.03.2015	24.03.2015	0	USD
	HA-EUR	LU0255618562	16.03.2015	17.03.2015	24.03.2015	0	EUR
Nordea 1 – Norwegian Bond Fund	AP-NOK	LU0693782939	16.03.2015	17.03.2015	24.03.2015	2.7398	NOK
Nordea 1 – Norwegian Kroner Reserve	AP-NOK	LU0705267788	16.03.2015	17.03.2015	24.03.2015	2.1572	NOK
Nordea 1 – Senior Generations Equity Fund	AP-EUR	LU0912935524	16.03.2015	17.03.2015	24.03.2015	0.0112	EUR
	HAC-EUR	LU0935819978	16.03.2015	17.03.2015	24.03.2015	0.015	EUR
	HA-EUR	LU0257667849	16.03.2015	17.03.2015	24.03.2015	0	EUR

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Record Date	Ex-Dividend Date	Payment Date	Amount per Shares	Currency
Nordea 1 – Stable Emerging Markets Equity Fund	AC -GBP	LU0841619777	16.03.2015	17.03.2015	24.03.2015	0.8016	GBP
	AI -EUR	LU0637345512	16.03.2015	17.03.2015	24.03.2015	1.1047	EUR
	AI -USD	LU0637345439	16.03.2015	17.03.2015	24.03.2015	1.1748	USD
Nordea 1 – Stable Return Fund	AC -EUR	LU0841555278	16.03.2015	17.03.2015	24.03.2015	0.1322	EUR
	AI -EUR	LU1009762938	16.03.2015	17.03.2015	24.03.2015	0.0668	EUR
	AP -EUR	LU0255639139	16.03.2015	17.03.2015	24.03.2015	0.0438	EUR
	AP -NOK	LU0255639485	16.03.2015	17.03.2015	24.03.2015	0.3851	NOK
Nordea 1 – Swedish Bond Fund	AP -SEK	LU0693783234	16.03.2015	17.03.2015	24.03.2015	2.2008	SEK
Nordea 1 – US Corporate Bond Fund	AI -USD	LU0705272606	16.03.2015	17.03.2015	24.03.2015	0.5168	USD
	AP -USD	LU0705273166	16.03.2015	17.03.2015	24.03.2015	0.3059	USD
	AX -USD	LU0894483873	16.03.2015	17.03.2015	24.03.2015	4.6385	USD
	HAI -EUR	LU0607987889	16.03.2015	17.03.2015	24.03.2015	0.4502	EUR
	HAI -GBP	LU1010049374	16.03.2015	17.03.2015	24.03.2015	0.3229	GBP
Nordea 1 – US High Yield Bond Fund	AI -USD	LU0390858792	16.03.2015	17.03.2015	24.03.2015	0.7635	USD
Nordea 1 – US Total Return Bond Fund	AC -USD	LU0826411810	16.03.2015	17.03.2015	24.03.2015	3.2535	USD
	AI -EUR	LU0826411901	16.03.2015	17.03.2015	24.03.2015	3.0531	EUR
	AI -GBP	LU0826412032	16.03.2015	17.03.2015	24.03.2015	2.1981	GBP
	AI -USD	LU0826412115	16.03.2015	17.03.2015	24.03.2015	3.247	USD
	AP -EUR	LU0826412388	16.03.2015	17.03.2015	24.03.2015	2.4192	EUR
	AP -GBP	LU0826412461	16.03.2015	17.03.2015	24.03.2015	1.7417	GBP
	AP -USD	LU0826412891	16.03.2015	17.03.2015	24.03.2015	2.5728	USD
	HAC -GBP	LU0941350364	16.03.2015	17.03.2015	24.03.2015	0.216	GBP
	HA -EUR	LU0826415050	16.03.2015	17.03.2015	24.03.2015	2.4992	EUR
	HA -GBP	LU0855786850	16.03.2015	17.03.2015	24.03.2015	1.8419	GBP
	HAI -EUR	LU0826415134	16.03.2015	17.03.2015	24.03.2015	3.1577	EUR
	HAI -GBP	LU0855787239	16.03.2015	17.03.2015	24.03.2015	2.3319	GBP

The sub-funds mentioned are part of Nordea 1, SICAV, an open-ended Luxembourg-based investment company (Société d'Investissement à Capital Variable), validly formed and existing in accordance with the laws of Luxembourg and with European Council Directive 2009/65/EC of 13 July 2009. This document is advertising material and does not disclose all relevant information concerning the presented sub-funds. Any investment decision in the Nordea funds should be made on the basis of the current prospectus, which is available, along with the Key Investor Information Document, the current annual and semi-annual reports, electronically in English and in the local language of the market where the mentioned SICAV is authorised for distribution, without charge upon request from Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, from the local representatives or information agents, or from our distributors. 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A hard copy of the above-mentioned fund documentation is also available from here. **Additional information for investors in Austria:** Sub-paying Agent and Representative in Austria is Erste Bank der Österreichischen Sparkassen AG, Graben 21, A-1010 Vienna. **Additional information for investors in Netherlands:** Nordea 1, SICAV is a Luxembourg Undertaking for Collective Investment in Transferable Securities (UCITS) registered in the Netherlands in the register kept by the AFM, and as such is allowed to offer its shares in the Netherlands. The AFM register can be consulted via www.afm.nl/register. **Additional information for investors in Belgium:** The Representative Agent in Belgium is J.P. Morgan Europe Limited, Brussels branch, 1 Boulevard du Roi Albert II, Brussels, B-1210-Belgium. A hard copy of the above-mentioned fund documentation is available upon demand free of charge. **Additional information for investors in France:** With the authorisation of the Autorité des Marchés Financiers (AMF) the shares of the sub-funds of Nordea 1, SICAV may be distributed in France. Centralising Correspondent in France is CACEIS Bank, located at 1-3, place Valhubert, 75013 Paris. Investors are advised to conduct thorough research before making any investment decision. **Additional information for investors in Spain:** Nordea 1, SICAV is duly registered in the CNMV official registry of foreign collective investment institutions (entry no. 340) as authorised to be marketed to the public in Spain. The custodian of the SICAV's assets is, J.P. Morgan Bank Luxembourg S.A.. In Spain, any investment must be made through the authorised distributors and on the basis of the information contained in the mandatory documentation that must be received from the SICAV's authorised distributor prior to any subscription. A complete list of the authorised distributors is available in the CNMV's webpage (www.cnmv.es). **Additional information for investors in Portugal:** The Management Company of the SICAV, Nordea Investment Funds, S.A., and the custodian of the SICAV's assets, J.P. Morgan Bank Luxembourg S.A., are validly formed and existing in accordance with the laws of Luxembourg and authorized by the Commission de Surveillance du Secteur Financier in Luxembourg. Our distributor in Portugal is BEST - Banco Electrónico de Serviço Total, S.A., duly incorporated under the laws of Portugal and registered with the CVM as a financial intermediary. **Additional information for investors in Italy:** Fund documentation as listed above is also available in Italy from the distributors and on the website www.nordea.it. The updated list of distribution agents in Italy, grouped by homogenous category, is available from the distributors themselves, at State Street Bank S.p.A. branches (located in the main towns of each region), BNP Paribas Securities Services, Banca Sella Holding S.p.A, Allfunds Bank S.A., Societe Generale Securities Services Sp.A. and on the website www.nordea.it. Any requests for additional information should be sent to the distributors. **Before investing, please read the prospectus carefully.** We recommend that you read the most recent annual financial statement in order to be better informed about the fund's investment policy. **The prospectus and KIID for the sub-funds have been published with Consob. Additional information for investors in the United Kingdom:** Approved by Nordea Bank Finland Plc, London Branch, which is regulated by the FCA in the United Kingdom. **Additional information for investors in Latvia:** The Representative and Paying Agent is Nordea Bank Finland Plc Latvijas branch, K. 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