

## Dividends as of 23.03.2016

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	15.03.2016	16.03.2016	23.03.2016	0.243492	EUR
	AP-SEK	LU0255615113	15.03.2016	16.03.2016	23.03.2016	2.245852	SEK
	AP-USD	LU0255613761	15.03.2016	16.03.2016	23.03.2016	0.269400	USD
Nordea 1 – Climate and Environment Equity Fund	AP-EUR	LU0994683356	15.03.2016	16.03.2016	23.03.2016	0.019800	EUR
Nordea 1 – Danish Mortgage Bond Fund	AI-DKK	LU0476538607	15.03.2016	16.03.2016	23.03.2016	4.297600	DKK
	AI-EUR	LU0772917331	15.03.2016	16.03.2016	23.03.2016	0.576356	EUR
	AP-DKK	LU0255620204	15.03.2016	16.03.2016	23.03.2016	3.085600	DKK
	AP-EUR	LU0255620626	15.03.2016	16.03.2016	23.03.2016	0.413813	EUR
	HAI-EUR	LU0351545586	15.03.2016	16.03.2016	23.03.2016	0.517964	EUR
Nordea 1 – Emerging Consumer Fund	AI-EUR	LU0476538789	15.03.2016	16.03.2016	23.03.2016	0.439100	EUR
	AP-EUR	LU0994696689	15.03.2016	16.03.2016	23.03.2016	0.366600	EUR
Nordea 1 – Emerging Market Bond Fund	AI-USD	LU0772924113	15.03.2016	16.03.2016	23.03.2016	3.857800	USD
	AP-EUR	LU0772924386	15.03.2016	16.03.2016	23.03.2016	3.458514	EUR
	AP-USD	LU0772924626	15.03.2016	16.03.2016	23.03.2016	3.826500	USD
	HA-EUR	LU0994700119	15.03.2016	16.03.2016	23.03.2016	3.455441	EUR
	HAI-EUR	LU0994700549	15.03.2016	16.03.2016	23.03.2016	5.099422	EUR
Nordea 1 – Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	15.03.2016	16.03.2016	23.03.2016	4.185600	USD
	HAI-EUR	LU0994701513	15.03.2016	16.03.2016	23.03.2016	3.985900	EUR
Nordea 1 – Emerging Market Local Debt Fund	AI-SEK	LU0891675315	15.03.2016	16.03.2016	23.03.2016	32.221395	SEK
Nordea 1 – Emerging Stars Equity Fund	AI-SEK	LU0891675588	15.03.2016	16.03.2016	23.03.2016	11.766966	SEK
	AP-EUR	LU0994703998	15.03.2016	16.03.2016	23.03.2016	0.786696	EUR
Nordea 1 – European Corporate Bond Fund	AI-EUR	LU0707817432	15.03.2016	16.03.2016	23.03.2016	0.631500	EUR
	AX-EUR	LU0533595319	15.03.2016	16.03.2016	23.03.2016	1.350900	EUR
Nordea 1 – European Covered Bond Fund	AI-EUR	LU0733665771	15.03.2016	16.03.2016	23.03.2016	0.249600	EUR
	AP-EUR	LU0733666746	15.03.2016	16.03.2016	23.03.2016	0.188300	EUR
Nordea 1 – European Cross Credit Fund	AC-EUR	LU0841625667	15.03.2016	16.03.2016	23.03.2016	4.459000	EUR
	AI-EUR	LU0885895564	15.03.2016	16.03.2016	23.03.2016	4.459700	EUR
	AP-EUR	LU0733671407	15.03.2016	16.03.2016	23.03.2016	3.752300	EUR
	HAI-USD	LU1010049531	15.03.2016	16.03.2016	23.03.2016	6.386805	USD

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Nordea 1 – European Financial Debt Fund	AP-EUR	LU0772943097	15.03.2016	16.03.2016	23.03.2016	5.691400	EUR
Nordea 1 – European High Yield Bond Fund	AC-EUR	LU0841558967	15.03.2016	16.03.2016	23.03.2016	0.540500	EUR
	AC-USD	LU1002944194	15.03.2016	16.03.2016	23.03.2016	0.598009	USD
	AI-EUR	LU0778444652	15.03.2016	16.03.2016	23.03.2016	0.590300	EUR
	AI-GBP	LU0836279991	15.03.2016	16.03.2016	23.03.2016	0.464743	GBP
	AI-USD	LU0836282359	15.03.2016	16.03.2016	23.03.2016	0.653108	USD
	AP-EUR	LU0255640731	15.03.2016	16.03.2016	23.03.2016	0.771900	EUR
	AP-GBP	LU0836283670	15.03.2016	16.03.2016	23.03.2016	0.607717	GBP
	AP-USD	LU0836286186	15.03.2016	16.03.2016	23.03.2016	0.854030	USD
	HA-GBP	LU0855787312	15.03.2016	16.03.2016	23.03.2016	0.462460	GBP
	HA-USD	LU0873596463	15.03.2016	16.03.2016	23.03.2016	0.668708	USD
	HAC-GBP	LU0941350448	15.03.2016	16.03.2016	23.03.2016	0.142738	GBP
	HAC-USD	LU0941350521	15.03.2016	16.03.2016	23.03.2016	0.692828	USD
	HAI-GBP	LU0855787585	15.03.2016	16.03.2016	23.03.2016	0.511588	GBP
	HAI-USD	LU0873628688	15.03.2016	16.03.2016	23.03.2016	0.739518	USD
Nordea 1 – European Opportunity Fund	AP-EUR	LU0326853156	15.03.2016	16.03.2016	23.03.2016	0.129300	EUR
	AP-SEK	LU0832997893	15.03.2016	16.03.2016	23.03.2016	1.192599	SEK
Nordea 1 – European Small and Mid Cap Equity Fund	AP-EUR	LU0417818076	15.03.2016	16.03.2016	23.03.2016	8.865100	EUR
Nordea 1 – European Value Fund	AC-EUR	LU0841526923	15.03.2016	16.03.2016	23.03.2016	0.092500	EUR
	AP-EUR	LU0255610742	15.03.2016	16.03.2016	23.03.2016	1.004000	EUR
	AP-SEK	LU0255612011	15.03.2016	16.03.2016	23.03.2016	9.260394	SEK
Nordea 1 – Flexible Fixed Income Fund	AP-EUR	LU0915364714	15.03.2016	16.03.2016	23.03.2016	0.961900	EUR
Nordea 1 – GBP Diversified Return Fund	AC-GBP	LU1224689924	15.03.2016	16.03.2016	23.03.2016	0.173100	GBP
	AI-GBP	LU1009764124	15.03.2016	16.03.2016	23.03.2016	0.173600	GBP
Nordea 1 – Global Bond Fund	AP-EUR	LU0255612284	15.03.2016	16.03.2016	23.03.2016	0.233600	EUR
Nordea 1 – Global Stable Equity Fund	AI-EUR	LU0900306985	15.03.2016	16.03.2016	23.03.2016	0.288800	EUR
	AP-EUR	LU0305819384	15.03.2016	16.03.2016	23.03.2016	0.229500	EUR
Nordea 1 – Global Stable Equity Fund - Unhedged	AC-EUR	LU0841538183	15.03.2016	16.03.2016	23.03.2016	0.141200	EUR
	AI-SEK	LU1140341345	15.03.2016	16.03.2016	23.03.2016	3.338907	SEK
	AP-EUR	LU1005843013	15.03.2016	16.03.2016	23.03.2016	0.290000	EUR
Nordea 1 – Global Value Fund	AI-EUR	LU1005847782	15.03.2016	16.03.2016	23.03.2016	0.484200	EUR
	AP-EUR	LU0255637604	15.03.2016	16.03.2016	23.03.2016	0.394900	EUR
Nordea 1 – Heracles Long/Short MI Fund	AI-EUR	LU0343921531	15.03.2016	16.03.2016	23.03.2016	0.000000	EUR
	AP-EUR	LU0343921457	15.03.2016	16.03.2016	23.03.2016	0.000000	EUR
Nordea 1 – Latin American Equity Fund	AP-EUR	LU0915374861	15.03.2016	16.03.2016	23.03.2016	0.070200	EUR

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Nordea 1 – Low Duration US High Yield Bond Fund	AP-EUR	LU0705264330	15.03.2016	16.03.2016	23.03.2016	0.375904	EUR
	AP-USD	LU0705264769	15.03.2016	16.03.2016	23.03.2016	0.415900	USD
	HA-EUR	LU1009724847	15.03.2016	16.03.2016	23.03.2016	0.322487	EUR
	HAI-EUR	LU0602536681	15.03.2016	16.03.2016	23.03.2016	0.302784	EUR
Nordea 1 – Nordic Corporate Bond Fund	AI-EUR	LU0987086773	15.03.2016	16.03.2016	23.03.2016	3.435800	EUR
	AP-EUR	LU0987081386	15.03.2016	16.03.2016	23.03.2016	4.447700	EUR
Nordea 1 – Nordic Equity Fund	AC-EUR	LU0841549032	15.03.2016	16.03.2016	23.03.2016	0.000000	EUR
	AP-EUR	LU0255619370	15.03.2016	16.03.2016	23.03.2016	1.424400	EUR
	AP-NOK	LU0255619701	15.03.2016	16.03.2016	23.03.2016	13.534649	NOK
	AP-SEK	LU0255619966	15.03.2016	16.03.2016	23.03.2016	13.137954	SEK
Nordea 1 – Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	15.03.2016	16.03.2016	23.03.2016	0.263500	EUR
Nordea 1 – Nordic Ideas Equity Fund	AP-EUR	LU0915371925	15.03.2016	16.03.2016	23.03.2016	0.000000	EUR
Nordea 1 – North American All Cap Fund	AI-EUR	LU0772956669	15.03.2016	16.03.2016	23.03.2016	2.900036	EUR
	AI-USD	LU0772956743	15.03.2016	16.03.2016	23.03.2016	3.208600	USD
	AP-EUR	LU0772957048	15.03.2016	16.03.2016	23.03.2016	2.079989	EUR
	AP-USD	LU0772957477	15.03.2016	16.03.2016	23.03.2016	2.301300	USD
	HA-EUR	LU0772959093	15.03.2016	16.03.2016	23.03.2016	1.771421	EUR
Nordea 1 – North American Value Fund	AP-EUR	LU0255616277	15.03.2016	16.03.2016	23.03.2016	0.000000	EUR
	AP-USD	LU0255615543	15.03.2016	16.03.2016	23.03.2016	0.000000	USD
	HA-EUR	LU0255618562	15.03.2016	16.03.2016	23.03.2016	0.000000	EUR
Nordea 1 – Norwegian Bond Fund	AC-EUR	LU0841569659	15.03.2016	16.03.2016	23.03.2016	0.171301	EUR
	AC-NOK	LU0841570749	15.03.2016	16.03.2016	23.03.2016	1.627700	NOK
	AP-NOK	LU0693782939	15.03.2016	16.03.2016	23.03.2016	2.371900	NOK
Nordea 1 – Norwegian Equity Fund	AP-NOK	LU1009750172	15.03.2016	16.03.2016	23.03.2016	0.959800	NOK
Nordea 1 – Norwegian Kroner Reserve	AC-NOK	LU0841579021	15.03.2016	16.03.2016	23.03.2016	1.191000	NOK
	AP-NOK	LU0705267788	15.03.2016	16.03.2016	23.03.2016	1.845700	NOK
Nordea 1 – Renminbi High Yield Bond Fund	AP-CNH	LU1224688959	15.03.2016	16.03.2016	23.03.2016	2.293300	CNH
	AP-EUR	LU1224683992	15.03.2016	16.03.2016	23.03.2016	0.317664	EUR
Nordea 1 – Senior Generations Equity Fund	AP-EUR	LU0912935524	15.03.2016	16.03.2016	23.03.2016	0.173536	EUR
	HA-EUR	LU0257667849	15.03.2016	16.03.2016	23.03.2016	0.000000	EUR
Nordea 1 – Stable Emerging Markets Equity Fund	AC-GBP	LU0841619777	15.03.2016	16.03.2016	23.03.2016	0.922715	GBP
	AI-EUR	LU0637345512	15.03.2016	16.03.2016	23.03.2016	1.196132	EUR
	AI-USD	LU0637345439	15.03.2016	16.03.2016	23.03.2016	1.323400	USD
	AX-EUR	LU1189150979	15.03.2016	16.03.2016	23.03.2016	1.096529	EUR

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Nordea 1 – Stable Return Fund	AC-EUR	LU0841555278	15.03.2016	16.03.2016	23.03.2016	0.171100	EUR
	AI-EUR	LU1009762938	15.03.2016	16.03.2016	23.03.2016	0.210100	EUR
	AP-EUR	LU0255639139	15.03.2016	16.03.2016	23.03.2016	0.102100	EUR
	AP-NOK	LU0255639485	15.03.2016	16.03.2016	23.03.2016	0.970154	NOK
	HAI-SEK	LU1009764470	15.03.2016	16.03.2016	23.03.2016	0.189082	SEK
	HAI-USD	LU1055445370	15.03.2016	16.03.2016	23.03.2016	0.201254	USD
	Nordea 1 – Swedish Bond Fund	AC-SEK	LU0841573412	15.03.2016	16.03.2016	23.03.2016	0.705000
AP-SEK		LU0693783234	15.03.2016	16.03.2016	23.03.2016	1.770400	SEK
Nordea 1 – Unconstrained Bond Fund	AP-EUR	LU0987092664	15.03.2016	16.03.2016	23.03.2016	2.936189	EUR
Nordea 1 – US Corporate Bond Fund	AI-USD	LU0705272606	15.03.2016	16.03.2016	23.03.2016	0.537800	USD
	AP-USD	LU0705273166	15.03.2016	16.03.2016	23.03.2016	0.464300	USD
	HA-EUR	LU1009772655	15.03.2016	16.03.2016	23.03.2016	0.314895	EUR
	HAI-EUR	LU0607987889	15.03.2016	16.03.2016	23.03.2016	0.348247	EUR
	HAI-GBP	LU1010049374	15.03.2016	16.03.2016	23.03.2016	0.328611	GBP
Nordea 1 – US High Yield Bond Fund	AI-USD	LU0390858792	15.03.2016	16.03.2016	23.03.2016	0.702700	USD
Nordea 1 – US Total Return Bond Fund	AC-EUR	LU0826411653	15.03.2016	16.03.2016	23.03.2016	2.761931	EUR
	AC-USD	LU0826411810	15.03.2016	16.03.2016	23.03.2016	3.055800	USD
	AI-EUR	LU0826411901	15.03.2016	16.03.2016	23.03.2016	2.884400	EUR
	AI-GBP	LU0826412032	15.03.2016	16.03.2016	23.03.2016	2.270888	GBP
	AI-USD	LU0826412115	15.03.2016	16.03.2016	23.03.2016	3.191300	USD
	AP-EUR	LU0826412388	15.03.2016	16.03.2016	23.03.2016	2.264461	EUR
	AP-GBP	LU0826412461	15.03.2016	16.03.2016	23.03.2016	1.782811	GBP
	AP-USD	LU0826412891	15.03.2016	16.03.2016	23.03.2016	2.505400	USD
	HA-EUR	LU0826415050	15.03.2016	16.03.2016	23.03.2016	1.941793	EUR
	HA-GBP	LU0855786850	15.03.2016	16.03.2016	23.03.2016	1.750576	GBP
	HAC-GBP	LU0941350364	15.03.2016	16.03.2016	23.03.2016	2.195176	GBP
	HAI-EUR	LU0826415134	15.03.2016	16.03.2016	23.03.2016	2.458695	EUR
	HAI-GBP	LU0855787239	15.03.2016	16.03.2016	23.03.2016	2.230968	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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He/she can advise you independently of Nordea Investment Funds S.A. **Additional information for investors in Switzerland:** The Swiss Representative and Paying Agent is Nordea Bank S.A. Luxembourg, Zweigniederlassung Zürich, Mainaustrasse 21-23, CH-8008 Zürich. Telephone (+41) 44 421 42 42, Fax (+41) 44 421 42 82. **Additional information for investors in Germany:** The Information and Paying Agent in Germany is Nordea Bank AB Frankfurt Branch, Bockenheimer Landstrasse 33, D-60325 Frankfurt am Main. 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 the 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](http://www.afm.nl/register). **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 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 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 Depositary 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](http://www.cnmv.es)). **Additional information for investors in Portugal:** The Management Company of the SICAV, Nordea Investment Funds, S.A., and the Depositary 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 CMVM 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](http://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, Banca Monte dei Paschi di Siena, Allfunds Bank S.A., Societe Generale Securities Services Sp.A. and on the website [www.nordea.it](http://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 AB, 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 AB Latvijas branch, K. Valdemara St. 62, Riga, LV-1013. **Additional information for investors in Estonia:** The Representative and Paying Agent in Estonia is Nordea Bank AB Estonia Branch, Liivalaia 45 10145 Tallinn. **Additional information for investors in Lithuania:** The Representative and Paying Agent in Lithuania is Nordea Bank AB, Lithuania Branch, Didzioji str. 18, LT-01128 Vilnius. 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