

2023 Monthly Dividend Rates as of April

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Monthly dividend rate %
Alpha 10 MA Fund	HM-SGD	LU1555763322	0.25
Danish Covered Bond Fund	HMX-JPY	LU0994698628	0.12
European High Yield Bond Fund	MP-EUR	LU1005844920	0.42
Global Listed Infrastructure Fund	MP-EUR	LU2081627213	0.25
North American High Yield Bond	MX-EUR	LU1009728244	0.52
Stable Return Fund	HM-AUD	LU0987090965	0.25
	HM-GBP	LU0994685302	0.25
	HM-SGD	LU1221951129	0.25
	HM-USD	LU1221951046	0.25
	ME-EUR	LU1009765444	0.25
	MP-EUR	LU1221952523	0.25
US Total Return Bond Fund	MI-USD	LU1221951475	0.49