

	January		February		March		April		May		June
01-Sun		01-Wed		01-Wed		01-Sat		01-Mon	Nordea Investment Funds S.A. Closed	01-Thu	
02-Mon		02-Thu		02-Thu		02-Sun		02-Tue		02-Fri	
03-Tue		03-Fri		03-Fri		03-Mon		03-Wed		03-Sat	
04-Wed		04-Sat		04-Sat		04-Tue		04-Thu		04-Sun	
05-Thu		05-Sun		05-Sun		05-Wed		05-Fri		05-Mon	
06-Fri		06-Mon		06-Mon		06-Thu		06-Sat		06-Tue	
07-Sat		07-Tue		07-Tue		07-Fri	Nordea Investment Funds S.A. Closed	07-Sun		07-Wed	
08-Sun		08-Wed		08-Wed		08-Sat		08-Mon		08-Thu	
09-Mon		09-Thu		09-Thu		09-Sun		09-Tue	Nordea Investment Funds S.A. Closed	09-Fri	
10-Tue		10-Fri		10-Fri		10-Mon	Nordea Investment Funds S.A. Closed	10-Wed		10-Sat	
11-Wed		11-Sat		11-Sat		11-Tue		11-Thu		11-Sun	
12-Thu		12-Sun		12-Sun		12-Wed		12-Fri		12-Mon	
13-Fri		13-Mon		13-Mon		13-Thu		13-Sat		13-Tue	
14-Sat		14-Tue		14-Tue		14-Fri		14-Sun		14-Wed	
15-Sun		15-Wed		15-Wed		15-Sat		15-Mon		15-Thu	
16-Mon		16-Thu		16-Thu		16-Sun		16-Tue		16-Fri	
17-Tue		17-Fri		17-Fri		17-Mon		17-Wed		17-Sat	
18-Wed		18-Sat		18-Sat		18-Tue		18-Thu	Nordea Investment Funds S.A. Closed	18-Sun	
19-Thu		19-Sun		19-Sun		19-Wed		19-Fri		19-Mon	
20-Fri		20-Mon		20-Mon		20-Thu		20-Sat		20-Tue	
21-Sat		21-Tue		21-Tue		21-Fri		21-Sun		21-Wed	
22-Sun		22-Wed		22-Wed		22-Sat		22-Mon		22-Thu	
23-Mon		23-Thu		23-Thu		23-Sun		23-Tue		23-Fri	Nordea Investment Funds S.A. Closed
24-Tue		24-Fri		24-Fri		24-Mon		24-Wed		24-Sat	
25-Wed		25-Sat		25-Sat		25-Tue		25-Thu		25-Sun	
26-Thu		26-Sun		26-Sun		26-Wed		26-Fri		26-Mon	
27-Fri		27-Mon		27-Mon		27-Thu		27-Sat		27-Tue	
28-Sat		28-Tue		28-Tue		28-Fri		28-Sun		28-Wed	
29-Sun				29-Wed		29-Sat		29-Mon	Nordea Investment Funds S.A. Closed	29-Thu	
30-Mon				30-Thu		30-Sun		30-Tue		30-Fri	
31-Tue				31-Fri				31-Wed			

	July		August		September		October		November		December
01-Sat		01-Tue		01-Fri		01-Sun		01-Wed	Nordea Investment Funds S.A. Closed	01-Fri	
02-Sun		02-Wed		02-Sat		02-Mon		02-Thu		02-Sat	
03-Mon		03-Thu		03-Sun		03-Tue		03-Fri		03-Sun	
04-Tue		04-Fri		04-Mon		04-Wed		04-Sat		04-Mon	
05-Wed		05-Sat		05-Tue		05-Thu		05-Sun		05-Tue	
06-Thu		06-Sun		06-Wed		06-Fri		06-Mon		06-Wed	
07-Fri		07-Mon		07-Thu		07-Sat		07-Tue		07-Thu	
08-Sat		08-Tue		08-Fri		08-Sun		08-Wed		08-Fri	
09-Sun		09-Wed		09-Sat		09-Mon		09-Thu		09-Sat	
10-Mon		10-Thu		10-Sun		10-Tue		10-Fri		10-Sun	
11-Tue		11-Fri		11-Mon		11-Wed		11-Sat		11-Mon	
12-Wed		12-Sat		12-Tue		12-Thu		12-Sun		12-Tue	
13-Thu		13-Sun		13-Wed		13-Fri		13-Mon		13-Wed	
14-Fri		14-Mon		14-Thu		14-Sat		14-Tue		14-Thu	
15-Sat		15-Tue	Nordea Investment Funds S.A. Closed	15-Fri		15-Sun		15-Wed		15-Fri	
16-Sun		16-Wed		16-Sat		16-Mon		16-Thu		16-Sat	
17-Mon		17-Thu		17-Sun		17-Tue		17-Fri		17-Sun	
18-Tue		18-Fri		18-Mon		18-Wed		18-Sat		18-Mon	
19-Wed		19-Sat		19-Tue		19-Thu		19-Sun		19-Tue	
20-Thu		20-Sun		20-Wed		20-Fri		20-Mon		20-Wed	
21-Fri		21-Mon		21-Thu		21-Sat		21-Tue		21-Thu	
22-Sat		22-Tue		22-Fri		22-Sun		22-Wed		22-Fri	
23-Sun		23-Wed		23-Sat		23-Mon		23-Thu		23-Sat	
24-Mon		24-Thu		24-Sun		24-Tue		24-Fri		24-Sun	
25-Tue		25-Fri		25-Mon		25-Wed		25-Sat		25-Mon	Nordea Investment Funds S.A. Closed
26-Wed		26-Sat		26-Tue		26-Thu		26-Sun		26-Tue	Nordea Investment Funds S.A. Closed
27-Thu		27-Sun		27-Wed		27-Fri		27-Mon		27-Wed	
28-Fri		28-Mon		28-Thu		28-Sat		28-Tue		28-Thu	
29-Sat		29-Tue		29-Fri		29-Sun		29-Wed		29-Fri	
30-Sun		30-Wed		30-Sat		30-Mon		30-Thu		30-Sat	
31-Mon		31-Thu				31-Tue				31-Sun	

This calendar is indicative only and is produced solely for information purposes. The definitions and rules in regards to trading displayed in the relevant prospectus shall prevail in all instances.