

## Quarterly Dividend NN Luxembourg funds / Kwartaaldividend Luxemburgse NN fondsen:

Distribution of (interim) quarterly dividend per share	ISIN code	2020	2021	2021	2021	2021
<b>Luxembourg NN Mutual Funds</b>		<b>4th quarter</b>	<b>1st quarter</b>	<b>2nd quarter</b>	<b>3rd quarter</b>	<b>4th quarter</b>
		Nov	Feb	May	Aug	Ex-date: 11 Nov Pay-date: 16 Nov
<b>Fixed Income</b>						
NN (L) First Class Stable Yield Opportunities- N Dis(Q) Eur	LU0809671448	€ 0.15	€ 0.15	€ 0.15	€ 0.15	€ 0.15
NN (L) Emerging Markets Debt (Hard Currency)- N Dis(Q) USD	LU0953791331	USD 26.65	USD 27.80	USD 25.45	USD 24.85	USD 22.90
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index- N Dis(Q) EUR (hedged)	LU2187709592		€ 2.10	€ 1.95	€ 1.90	€ 1.75

## Yearly dividend Luxembourg NN funds / Jaarlijks dividend Luxemburgse NN fondsen:

Annual dividend distribution per share	ISIN code	2017	2018	2019	2020	2021
<b>Luxembourg NN Mutual Funds</b>						
<b>Equity</b>		December	December	December	December	Ex-date: 14 dec Pay-date: 17 dec
NN (L) Euro High Dividend- N Dis Eur	LU0953789350	€ 44.50	€ 42.50	€ 42.50	€ 34.20	€ 35.60
NN (L) European High Dividend- N Dis Eur	LU0953789608	€ 9.75	€ 8.90	€ 9.15	€ 7.50	€ 9.40
NN (L) US High Dividend- N Dis Eur	LU0953790879	€ 9.30	€ 9.80	€ 13.50	€ 9.90	€ 9.95
NN (L) US High Dividend- N Dis USD	LU0953790952	USD 32.00	USD 33.00	USD 42.70	USD 33.70	USD 33.50
NN (L) Emerging Markets High Dividend- N Dis Eur	LU0996561741	€ 28.75	€ 29.40	€ 30.25	€ 24.50	€ 21.55
NN (L) European Sustainable Equity - N Dis Eur	LU1542714065	€ 1.10	€ 2.55	€ 1.80	€ 0.45	€ 2.00
NN (L) Global Equity Impact Opportunities- N Dis EUR	LU0953790283	-	€ 3.60	€ 3.65	-	-
NN (L) Climate & Environment - N Dis Eur	LU2142125447					€ 0.05
NN (L) Health & Well-being - N Dis	LU2142154892					-
NN (L) Smart Connectivity - N Dis Eur	LU2142154975					-
NN (L) Greater China Equity- N Dis USD	LU0953790440	USD 40.10	USD 77.95	USD 74.10	USD 74.10	-
<b>Fixed Income</b>						
NN (L) Emerging Markets Debt (Hard Currency)- N Dis Eur (hedged)	LU0800560442	€ 47.80	€ 43.65	€ 44.60	€ 41.20	€ 35.05
NN (L) Emerging Markets Debt (Local Currency)- N Dis USD	LU0953791505	USD 1.65	USD 1.50	USD 1.50	USD 1.10	USD 0.80
NN (L) Asian Debt (Hard Currency)- N Dis EUR (hedged)	LU0953791174	€ 7.00	€ 7.60	€ 8.60	€ 8.45	€ 6.90
NN (L) First Class Yield Opportunities- N Dis Eur	LU0953792065	€ 0.90	€ 0.85	€ 0.85	€ 0.75	€ 0.75
NN (L) Global Bond Opportunities- N Dis EUR (hedged)	LU1132078178	€ 0.20	€ 0.25	€ 0.25	€ 0.20	€ 0.10
NN (L) Global Convertible Opportunities- N Dis EUR (hedged)	LU1236546765	€ 0.20	€ 0.20	€ 0.20	€ 0.15	€ 0.10

## Dividend calendar NN funds / Dividendkalender NN fondsen:

Annual dividend	2021	Quarterly dividend	Q1 2021	Q2 2021	Q3 2021	Q4 2021
ex-dividend date	Dec 2021	ex-dividend date	11-02-2021	12-05-2021	11-08-2021	11-11-2021
pay date		pay date	17-02-2021	17-05-2021	16-08-2021	16-11-2021