

Quarterly Dividend NN Luxembourg funds / Kwartaaldividend Luxemburgse NN fondsen:

Distribution of (interim) quarterly dividend per share	ISIN code	2020	2021	2021	2021	2021
Luxembourg NN Mutual Funds		4th quarter	1st quarter	2nd quarter	3rd quarter	4th quarter
		Nov	Feb	May	Aug	Ex-date: 11 Nov Pay-date: 16 Nov
Fixed Income						
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
Luxembourg NN Mutual Funds						
Equity		December	December	December	December	
NN (L) Euro High Dividend- N Dis Eur	LU0953789350	€ 44.50	€ 42.50	€ 42.50	€ 34.20	
NN (L) European High Dividend- N Dis Eur	LU0953789608	€ 9.75	€ 8.90	€ 9.15	€ 7.50	
NN (L) US High Dividend- N Dis Eur	LU0953790879	€ 9.30	€ 9.80	€ 13.50	€ 9.90	
NN (L) US High Dividend- N Dis USD	LU0953790952	USD 32.00	USD 33.00	USD 42.70	USD 33.70	
NN (L) Emerging Markets High Dividend- N Dis Eur	LU0996561741	€ 28.75	€ 29.40	€ 30.25	€ 24.50	
NN (L) European Sustainable Equity - N Dis Eur	LU1542714065	€ 1.10	€ 2.55	€ 1.80	€ 0.45	
NN (L) Global Equity Impact Opportunities- N Dis EUR	LU0953790283	-	€ 3.60	€ 3.65	-	
NN (L) Climate & Environment - N Dis Eur	LU2142125447					
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	
Fixed Income						
NN (L) Emerging Markets Debt (Hard Currency)- N Dis Eur (hedged)	LU0800560442	€ 47.80	€ 43.65	€ 44.60	€ 41.20	
NN (L) Emerging Markets Debt (Local Currency)- N Dis USD	LU0953791505	USD 1.65	USD 1.50	USD 1.50	USD 1.10	
NN (L) Asian Debt (Hard Currency)- N Dis EUR (hedged)	LU0953791174	€ 7.00	€ 7.60	€ 8.60	€ 8.45	
NN (L) First Class Yield Opportunities- N Dis Eur	LU0953792065	€ 0.90	€ 0.85	€ 0.85	€ 0.75	
NN (L) Global Bond Opportunities- N Dis EUR (hedged)	LU1132078178	€ 0.20	€ 0.25	€ 0.25	€ 0.20	
NN (L) Global Convertible Opportunities- N Dis EUR (hedged)	LU1236546765	€ 0.20	€ 0.20	€ 0.20	€ 0.15	

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		11-02-2021	12-05-2021	11-08-2021	11-11-2021
pay date			17-02-2021	17-05-2021	16-08-2021	16-11-2021