

Quarterly Dividend NN Luxembourg funds

Distribution of (interim) quarterly dividend per share	ISIN code	2019	2020	2020	2020	2020
Luxembourg NN Mutual Funds		4th quarter Nov	1st quarter Feb	2nd quarter May	3rd quarter Aug	4th quarter Nov 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 33.05	USD 31.60	USD 25.20	USD 26.95	USD 26.65

Yearly dividend Luxembourg NN funds:

Annual dividend distribution per share	ISIN code	2016	2017	2018	2019	2020
Luxembourg NN Mutual Funds						
Equity		December	December	December	December	December
NN (L) Euro High Dividend- N Dis Eur	LU0953789350	€ 42.50	€ 44.50	€ 42.50	€ 42.50	€ 34.20
NN (L) European High Dividend- N Dis Eur	LU0953789608	€ 9.75	€ 9.75	€ 8.90	€ 9.15	€ 7.50
NN (L) US High Dividend- N Dis Eur	LU0953790879	€ 10.00	€ 9.30	€ 9.80	€ 13.50	€ 9.90
NN (L) US High Dividend- N Dis USD	LU0953790952	USD 33.00	USD 32.00	USD 33.00	USD 42.70	USD 33.70
NN (L) Emerging Markets High Dividend- N Dis Eur	LU0996561741	€ 26.00	€ 28.75	€ 29.40	€ 30.25	€ 24.50
NN (L) European Sustainable Equity - N Dis Eur	LU1542714065	€ 1.10	€ 1.10	€ 2.55	€ 1.80	€ 0.45
NN (L) Global Equity Impact Opportunities- N Dis EUR	LU0953790283	-	-	€ 3.60	€ 3.65	-
NN (L) Greater China Equity- N Dis USD	LU0953790440	USD 55.35	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	€ 45.15	€ 47.80	€ 43.65	€ 44.60	€ 41.20
NN (L) Emerging Markets Debt (Local Currency)- N Dis USD	LU0953791505	USD 1.40	USD 1.65	USD 1.50	USD 1.50	USD 1.10
NN (L) Asian Debt (Hard Currency)- N Dis EUR (hedged)	LU0953791174	€ 7.45	€ 7.00	€ 7.60	€ 8.60	€ 8.45
NN (L) First Class Yield Opportunities- N Dis Eur	LU0953792065	€ 1.00	€ 0.90	€ 0.85	€ 0.85	€ 0.75
NN (L) Global Bond Opportunities- N Dis EUR (hedged)	LU1132078178	€ 0.20	€ 0.20	€ 0.25	€ 0.25	€ 0.20
NN (L) Global Convertible Opportunities- N Dis EUR (hedged)	LU1236546765	€ 0.05	€ 0.20	€ 0.20	€ 0.20	€ 0.15

Dividend calendar NN funds:

Annual dividend	2020	Quarterly dividend	Q1 2020	Q2 2020	Q3 2020	Q4 2020
ex-dividend date	14-12-2020	ex-dividend date	11-02-2020	12-05-2020	11-08-2020	11-11-2020
pay date	17-12-2020	pay date	14-02-2020	15-05-2020	14-08-2020	16-11-2020