

**Quarterly Dividend NN Luxembourg funds**

Distribution of (interim) quarterly dividend per share	ISIN code	2018	2018	2018	2018	2019
Luxembourg NN Mutual Funds		1st quarter	2nd quarter	3rd quarter	4th quarter	1st quarter
		Feb	May	Aug	Nov	Feb Ex-date: 12 Feb Pay-date: 15 Feb
<b>Fixed Income</b>						
NN Opportunity Obligatie Fonds	LU0809671448	€ 0,15	€ 0,15	€ 0,15	€ 0,15	€ 0,15
NN (L) Emerging Markets Debt Opportunities- N Dis EUR (Hedged)	LU0809673659	€ 2,35	€ 2,35	€ 2,20	€ 2,15	€ 2,15
NN (L) Emerging Markets Debt (Hard Currency)- N Dis(Q) USD	LU0953791331	USD 27,90	USD 27,15	USD 26,45	USD 27,75	USD 28,45

**Yearly dividend Luxembourg NN funds:**

Annual dividend distribution per share	ISIN code	2016	2017	2018	2019
Luxembourg NN Mutual Funds					
Equity		December	December	December	Pay out date December
NN (L) Euro High Dividend- N Dis Eur	LU0953789350	€ 42.50	€ 44.50	€ 42,50	
NN (L) European High Dividend- N Dis Eur	LU0953789608	€ 9.75	€ 9.75	€ 8,90	
NN (L) US High Dividend- N Dis Eur	LU0953790879	€ 10.00	€ 9.30	€ 9,80	
NN (L) US High Dividend- N Dis USD	LU0953790952	USD 33.00	USD 32.00	USD 33,00	
NN (L) Emerging Markets High Dividend- N Dis Eur	LU0996561741	€ 26.00	€ 28.75	€ 29,40	
NN (L) European Sustainable Equity - N Dis Eur	LU1542714065	€ 1.10	€ 1.10	€ 2,55	
NN (L) Greater China Equity- N Dis USD	LU0953790440	USD 55.35	USD 40.10	USD 77,95	
<b>Fixed Income</b>					
NN (L) Emerging Markets Debt (Hard Currency)- N Dis Eur (hedged)	LU0800560442	€ 45.15	€ 47.80	€ 43,65	
NN (L) Emerging Markets Debt (Local Currency)- N Dis USD	LU0953791505	USD 1.40	USD 1.65	USD 1,50	
NN (L) Asian Debt (Hard Currency)- N Dis EUR (hedged)	LU0953791174	€ 7.45	€ 7.00	€ 7,60	
NN (L) Euro Covered Bonds- N Dis Eur	LU0887582269	€ 1.35	€ 0.51	-	
NN (L) First Class Yield Opportunities- N Dis Eur	LU0953792065	€ 1.00	€ 0.90	€ 0,85	
NN (L) Global Bond Opportunities- N Dis EUR (hedged)	LU1132078178	€ 0.20	€ 0.20	€ 0,25	
NN (L) Global Convertible Opportunities- N Dis EUR (hedged)	LU1236546765	€ 0.05	€ 0.20	€ 0,20	
NN (L) Global Equity Impact Opportunities N Dis EUR	LU0953790283	-	-	€ 3,60	