

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

Distribution of (interim) quarterly dividend per share	ISIN code	2021	2021	2022	2022	2022
Luxembourg NN Mutual Funds		3rd quarter	4th quarter	1st quarter	2nd quarter	3rd quarter
		Aug	Nov	Feb	May	Ex-date: 11 Aug Pay-date: 16 Aug
<b>Fixed Income</b>						
NN (L) First Class Stable Yield Opportunities- N Dis(Q) Eur	LU0809671448	€ 0.15	€ 0.15	€ 0.11	€ 0.11	€ 0.10
NN (L) Emerging Markets Debt (Hard Currency)- N Dis(Q) USD	LU0953791331	USD 24.85	USD 22.90	USD 21.49*	USD 19.52*	USD 18.37*
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index- N Dis(Q) EUR (hedged)	LU2187709592	€ 1.90	€ 1.75	€ 1.66	€ 1.49	€ 1.41

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

Annual dividend distribution per share	ISIN code	2018	2019	2020	2021	2022
Luxembourg NN Mutual Funds						
Equity		December	December	December	December	Ex-date: 14 dec Pay-date: 19 dec
NN (L) Euro High Dividend- N Dis Eur	LU0953789350	€ 42.50	€ 42.50	€ 34.20	€ 35.60	
NN (L) European High Dividend- N Dis Eur	LU0953789608	€ 8.90	€ 9.15	€ 7.50	€ 9.40	
NN (L) US High Dividend- N Dis Eur	LU0953790879	€ 9.80	€ 13.50	€ 9.90	€ 9.95	
NN (L) US High Dividend- N Dis USD	LU0953790952	USD 33.00	USD 42.70	USD 33.70	USD 33.50	
NN (L) Emerging Markets High Dividend- N Dis Eur	LU0996561741	€ 29.40	€ 30.25	€ 24.50	€ 21.55	
NN (L) European Sustainable Equity - N Dis Eur	LU1542714065	€ 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 77.95	USD 74.10	USD 74.10	-	
<b>Fixed Income</b>						
NN (L) Emerging Markets Debt (Hard Currency)- N Dis Eur (hedged)	LU0800560442	€ 43.65	€ 44.60	€ 41.20	€ 35.05	
NN (L) Emerging Markets Debt (Local Currency)- N Dis USD	LU0953791505	USD 1.50	USD 1.50	USD 1.10	USD 0.80	
NN (L) Asian Debt (Hard Currency)- N Dis EUR (hedged)	LU0953791174	€ 7.60	€ 8.60	€ 8.45	€ 6.90	
NN (L) First Class Yield Opportunities- N Dis Eur	LU0953792065	€ 0.85	€ 0.85	€ 0.75	€ 0.75	
NN (L) Global Bond Opportunities- N Dis EUR (hedged)	LU1132078178	€ 0.25	€ 0.25	€ 0.20	€ 0.10	
NN (L) Global Convertible Opportunities- N Dis EUR (hedged)	LU1236546765	€ 0.20	€ 0.20	€ 0.15	€ 0.10	

## Dividend calendar NN funds / Dividendkalender NN fondsen:

Annual dividend	2022	Quarterly dividend	Q1 2022	Q2 2022	Q3 2022	Q4 2022
ex-dividend date	14-12-2022	ex-dividend date	11-02-2022*	12-05-2022	11-08-2022	11-11-2022
pay date	19-12-2022	pay date	16-02-2022*	17-05-2022	16-08-2022	16-11-2022

\*(enkel het 'NN (L) Emerging Markets Debt (Hard Currency) - N Dis(Q) USD' heeft ex date 11 feb en pay date 17 feb)