

NN (L)

Luxemburský obchodný register (R.C.S.) : Luxemburg B 44.873

Sociétés d'Investissements à Capital Variable
(investičná spoločnosť otvoreného typu s variabilným kapitálom)
so sídlom 3, rue Jean Piret L-2350 Luxemburg

(ďalej len "Spoločnosť")

Oznámenie akcionárom

Predstavenstvo vyššie uvedenej Spoločnosti sa rozhodlo ukončiť uvádzanie nižšie uvedených **tried akcií** podfondov, ktoré boli doposiaľ autorizované k distribúcii v Slovenskej republike, na trh v Slovenskej republike, a to s účinnosťou ku dňu 22. decembra 2015.

SICAV	Podfond	Denotifikované triedy akcií príslušných podfondov	ISIN
NN (L)	NN (L) Absolute Return Bond	I Cap EUR	LU0809671281
NN (L)	NN (L) Absolute Return Bond	P Cap EUR	LU0809671109
NN (L)	NN (L) Asia Income	I Cap EUR	LU0293039755
NN (L)	NN (L) Asia Income	I Cap USD	LU0370979345
NN (L)	NN (L) Asia Income	P Dis USD	LU0051129152
NN (L)	NN (L) Banking & Insurance	I Cap USD	LU0242142148
NN (L)	NN (L) Banking & Insurance	P Cap EUR	LU0332192532
NN (L)	NN (L) Banking & Insurance	P Cap EUR (hedged ii)	LU0546911651
NN (L)	NN (L) Banking & Insurance	P Dis EUR (hedged ii)	LU0546911818
NN (L)	NN (L) Banking & Insurance	P Dis USD	LU0119198710
NN (L)	NN (L) Commodity Enhanced	I Cap EUR (hedged i)	LU0518135453
NN (L)	NN (L) Commodity Enhanced	I Cap USD	LU0518135297
NN (L)	NN (L) Commodity Enhanced	P Cap USD	LU0518134720
NN (L)	NN (L) Commodity Enhanced	X Cap USD	LU0518135537
NN (L)	NN (L) Emerging Europe Equity	I Cap EUR	LU0109225184
NN (L)	NN (L) Emerging Europe Equity	P Dis EUR	LU0109226075
NN (L)	NN (L) Emerging Europe Equity	X Cap USD	LU0577849382
NN (L)	NN (L) Emerging Markets High Dividend	I Cap EUR	LU0300634739
NN (L)	NN (L) Emerging Markets High Dividend	I Cap USD	LU0799805873
NN (L)	NN (L) Emerging Markets High Dividend	P Cap EUR	LU0300631982
NN (L)	NN (L) Emerging Markets High Dividend	P Dis EUR	LU0300634069
NN (L)	NN (L) Emerging Markets High Dividend	X Cap EUR	LU0300634226

NN (L)	NN (L) Energy	I Cap USD	LU0242142577
NN (L)	NN (L) Energy	P Cap EUR	LU0332193696
NN (L)	NN (L) Energy	P Cap USD	LU0119201019
NN (L)	NN (L) Energy	P Dis USD	LU0119201282
NN (L)	NN (L) Energy	X Cap EUR	LU0332193340
NN (L)	NN (L) EURO Equity	P Dis EUR	LU0095527312
NN (L)	NN (L) Euro Fixed Income	I Cap EUR	LU0555023588
NN (L)	NN (L) Euro Fixed Income	P Dis EUR	LU0555023406
NN (L)	NN (L) Euro High Dividend	I Dis EUR	LU0273690817
NN (L)	NN (L) Euro High Dividend	P Cap USD	LU0430558014
NN (L)	NN (L) Euro High Dividend	P Dis EUR	LU0127786605
NN (L)	NN (L) Euro High Dividend	P Dis(Q) USD	LU0430558105
NN (L)	NN (L) Euro Liquidity	P Dis EUR	LU0555025013
NN (L)	NN (L) Euromix Bond	P Dis EUR	LU0555024040
NN (L)	NN (L) Euromix Bond	X Cap EUR	LU0546916882
NN (L)	NN (L) Euromix Bond	X Dis(M) EUR	LU0803998045
NN (L)	NN (L) European Equity	I Cap EUR	LU0191249837
NN (L)	NN (L) European Equity	P Dis EUR	LU0082087601
NN (L)	NN (L) European Equity	X Cap EUR	LU0113304017
NN (L)	NN (L) European Equity Opportunities	I Cap EUR	LU0262019002
NN (L)	NN (L) European Equity Opportunities	P Dis EUR	LU0262018020
NN (L)	NN (L) European High Dividend	I Cap EUR	LU0205353187
NN (L)	NN (L) European High Dividend	I Dis EUR	LU0218792157
NN (L)	NN (L) European High Dividend	P Cap USD	LU0430558360
NN (L)	NN (L) European High Dividend	P Dis EUR	LU0205351728
NN (L)	NN (L) European High Dividend	P Dis(Q) USD	LU0430558444
NN (L)	NN (L) European Real Estate	I Cap EUR	LU0191250173
NN (L)	NN (L) European Real Estate	I Dis EUR	LU0780215942
NN (L)	NN (L) European Real Estate	P Cap EUR	LU0119205192
NN (L)	NN (L) European Real Estate	P Dis EUR	LU0119205275
NN (L)	NN (L) Food & Beverages	I Cap EUR	LU0555017184
NN (L)	NN (L) Food & Beverages	I Cap USD	LU0242142650
NN (L)	NN (L) Food & Beverages	P Cap EUR	LU0332193852
NN (L)	NN (L) Food & Beverages	P Dis EUR (hedged ii)	LU0546912899
NN (L)	NN (L) Food & Beverages	P Dis USD	LU0119207487
NN (L)	NN (L) Global Bond Opportunities	I Cap EUR	LU0555028207
NN (L)	NN (L) Global Bond Opportunities	I Cap EUR (hedged iii)	LU0555028462
NN (L)	NN (L) Global Bond Opportunities	I Cap USD	LU0555028389
NN (L)	NN (L) Global Bond Opportunities	P Cap USD	LU0546921536
NN (L)	NN (L) Global Bond Opportunities	P Dis EUR	LU0555027902
NN (L)	NN (L) Global Bond Opportunities	P Dis(Q) USD	LU0555028033
NN (L)	NN (L) Global Bond Opportunities	X Cap USD	LU0546922187
NN (L)	NN (L) Global Bond Opportunities	X Dis(M) USD	LU0577844581
NN (L)	NN (L) Global Equity	I Cap USD	LU0686202366
NN (L)	NN (L) Global Equity	P Cap USD	LU0430560002

NN (L)	NN (L) Global Equity	P Dis EUR	LU0119219813
NN (L)	NN (L) Global Equity Opportunities	I Cap USD	LU0506525996
NN (L)	NN (L) Global Equity Opportunities	P Dis EUR	LU0250165999
NN (L)	NN (L) Global Equity Opportunities	X Cap USD	LU0444260722
NN (L)	NN (L) Global High Dividend	I Cap USD	LU0205423733
NN (L)	NN (L) Global High Dividend	I Dis EUR	LU0228650569
NN (L)	NN (L) Global High Dividend	I Dis USD	LU0228650056
NN (L)	NN (L) Global High Dividend	P Dis EUR	LU0146258529
NN (L)	NN (L) Global High Dividend	P Dis(Q) USD	LU0430558790
NN (L)	NN (L) Global High Yield	I Cap EUR (hedged iii)	LU0555026920
NN (L)	NN (L) Global High Yield	I Cap USD (hedged iii)	LU0546923235
NN (L)	NN (L) Global High Yield	I Dis EUR (hedged iii)	LU0555027068
NN (L)	NN (L) Global High Yield	P Cap USD	LU0546918748
NN (L)	NN (L) Global High Yield	P Cap USD (hedged iii)	LU0546919043
NN (L)	NN (L) Global High Yield	P Dis EUR (hedged iii)	LU0555026763
NN (L)	NN (L) Global High Yield	P Dis(Q) USD	LU0546919399
NN (L)	NN (L) Global High Yield	X Cap USD	LU0546919712
NN (L)	NN (L) Global High Yield	X Dis(M) EUR (hedged iii)	LU0546919985
NN (L)	NN (L) Global High Yield	X Dis(M) USD	LU0555026847
NN (L)	NN (L) Global Real Estate	I Cap EUR	LU0250184511
NN (L)	NN (L) Global Real Estate	I Cap USD	LU0332194827
NN (L)	NN (L) Global Real Estate	P Dis EUR	LU0250173662
NN (L)	NN (L) Global Real Estate	P Dis USD	LU0250175105
NN (L)	NN (L) Global Sustainable Equity	I Cap EUR	LU0191250769
NN (L)	NN (L) Global Sustainable Equity	P Cap USD	LU0430559848
NN (L)	NN (L) Global Sustainable Equity	P Dis EUR	LU0119216710
NN (L)	NN (L) Greater China Equity	I Cap USD	LU0303706609
NN (L)	NN (L) Greater China Equity	P Dis USD	LU0119217288
NN (L)	NN (L) Health Care	I Cap EUR	LU0555017853
NN (L)	NN (L) Health Care	I Cap USD	LU0242142734
NN (L)	NN (L) Health Care	P Dis EUR (hedged ii)	LU0555017770
NN (L)	NN (L) Health Care	P Dis USD	LU0119209269
NN (L)	NN (L) Information Technology	I Cap EUR	LU0555015568
NN (L)	NN (L) Information Technology	I Cap USD	LU0242142221
NN (L)	NN (L) Information Technology	P Cap EUR (hedged ii)	LU0546912030
NN (L)	NN (L) Information Technology	P Dis EUR (hedged ii)	LU0546912113
NN (L)	NN (L) Information Technology	P Dis USD	LU0119200557
NN (L)	NN (L) Information Technology	X Cap EUR	LU0332192888
NN (L)	NN (L) Japan Equity	I Cap EUR	LU0293039599
NN (L)	NN (L) Japan Equity	I Cap JPY	LU0191250686
NN (L)	NN (L) Japan Equity	P Cap EUR	LU0273689488
NN (L)	NN (L) Japan Equity	P Dis JPY	LU0082087866
NN (L)	NN (L) Japan Equity	X Cap USD	LU0430559335
NN (L)	NN (L) Latin America Equity	I Cap USD	LU0303706948

NN (L)	NN (L) Latin America Equity	P Dis USD	LU0051128931
NN (L)	NN (L) Materials	I Cap EUR	LU0555018661
NN (L)	NN (L) Materials	I Cap USD	LU0242143039
NN (L)	NN (L) Materials	P Cap EUR	LU0332194231
NN (L)	NN (L) Materials	P Dis EUR (hedged ii)	LU0546913947
NN (L)	NN (L) Materials	P Dis USD	LU0119199957
NN (L)	NN (L) Prestige & Luxe	P Dis EUR	LU0119215076
NN (L)	NN (L) Prestige & Luxe	X Cap USD	LU0546849919
NN (L)	NN (L) Telecom	I Cap USD	LU0242143112
NN (L)	NN (L) Telecom	P Cap EUR	LU0332194405
NN (L)	NN (L) Telecom	P Cap EUR (hedged ii)	LU0546920058
NN (L)	NN (L) Telecom	P Dis EUR (hedged ii)	LU0546920215
NN (L)	NN (L) Telecom	P Dis USD	LU0119217874
NN (L)	NN (L) US Enhanced Core Concentrated Equity	I Cap EUR	LU0293042627
NN (L)	NN (L) US Enhanced Core Concentrated Equity	I Cap EUR (hedged i)	LU0429746414
NN (L)	NN (L) US Enhanced Core Concentrated Equity	P Cap EUR (hedged i)	LU0429746257
NN (L)	NN (L) US Enhanced Core Concentrated Equity	P Dis USD	LU0082088088
NN (L)	NN (L) US Enhanced Core Concentrated Equity	X Cap EUR (hedged i)	LU0429746331
NN (L)	NN (L) US Fixed Income	I Cap USD	LU0555020055
NN (L)	NN (L) US Fixed Income	P Dis USD	LU0555019800
NN (L)	NN (L) US Fixed Income	X Dis(M) USD	LU0577846958
NN (L)	NN (L) US High Dividend	I Cap EUR	LU0293040092
NN (L)	NN (L) US High Dividend	I Cap EUR (hedged i)	LU0429747065
NN (L)	NN (L) US High Dividend	I Cap USD	LU0214495805
NN (L)	NN (L) US High Dividend	I Dis USD	LU0228653746
NN (L)	NN (L) US High Dividend	P Cap EUR	LU0273690650
NN (L)	NN (L) US High Dividend	P Cap EUR (hedged i)	LU0429746844
NN (L)	NN (L) US High Dividend	P Dis EUR	LU0629873083
NN (L)	NN (L) US High Dividend	X Cap EUR (hedged i)	LU0429746927
NN (L)	NN (L) US High Dividend	X Dis(Q) EUR (hedged i)	LU0804001369

Len vyššie uvedené **triedy akcií** príslušných podfondov (červený stĺpec) už nebudú v Slovenskej republike ponúkané verejnosti. Ďalšie triedy akcií príslušných podfondov budú naďalej oprávnené k distribúcii a budú naďalej uvádzané na trh v Slovenskej republike.

V súvislosti s týmto, slovenskí akcionári, ktorí vlastnia akcie vyššie uvedených tried akcií (určených k denotifikácii) si môžu svoje akcie ponechať, alebo odkúpiť v súlade s postupom uvedeným v prospekte Spoločnosti.