

(中文節譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)



(節譯文)

NN (L)

可變資本投資公司

80, route d'Esch, L-1470 Luxembourg

盧森堡商業登記編號 B 44.873

(「本公司」)

致股東通知書

本公司之董事會（「董事會」）已就本公司子基金「NN (L) 環球高股息基金」（本基金之配息來源可能為本金）（「子基金」）做出下列將影響本公司公開說明書（「公開說明書」）之決定，公開說明書之日期為 2021 年 9 月 1 日：

1. 指派子基金現行之次投資顧問公司 American Century Investment Management Inc 為子基金之投資經理公司，以取代 NNIP Advisors B.V，該等指派係因結構性之變更，為子基金股東之最佳利益，並將於 2021 年 9 月 1 日生效。
2. 修正公開說明書第二部分「子基金簡介說明」中，本子基金簡介之說明，以說明 (i) 由 American Century Investment Management Inc 取代 NNIP Advisors B.V. 成為投資經理公司，及 (ii) 不預期再有次投資顧問公司（後者成為投資經理公司）。

不同意本股東通知書所載變更之股東，得於本通知之日起 30 個日曆日期內，透過依據公開說明書所載之程序提交買回請求，免費買回其股份（不包含或有遞延銷售費用，其可能依先進先出(FIFO)之基礎予以扣除）。

上開變動將反映於 2021 年 9 月 1 日之新版公開說明書。公開說明書及相關重要投資人資訊文件（「KIIDs」）將得於本公司註冊辦公室免費索取。

盧森堡，2021 年 7 月 20 日

董事會

NN (L)

Société d'Investissement à Capital Variable

80, route d'Esch, L-1470 Luxembourg

R.C.S. n° B 44.873

(the "**Company**")**NOTICE TO SHAREHOLDERS**

The board of directors of the Company (the "**Board of Directors**") has taken the following decisions impacting the Company's prospectus (the "**Prospectus**"), which will be dated 1 September 2021 in relation to the sub-fund of the Company "NN (L) Global High Dividend" (the "**Sub-Fund**"):

1. **To appoint the current sub-investment advisor of the Sub-Fund, American Century Investment Management Inc, as investment manager of the Sub-Fund in replacement of NNIP Advisors B.V., in the best interest of the shareholders of the Sub-Fund, due to structural changes, with effect as of 1 September 2021.**
2. **To amend, within Part II "Sub-Fund factsheets" of the Prospectus, the Sub-Fund's factsheet in order to (i) replace NNIP Advisors B.V. by American Century Investment Management Inc as investment manager and to (ii) no longer foresee a sub-investment advisor (the latter becoming the investment manager).**

Shareholders who do not approve the changes listed in this notice to shareholders may redeem their shares free of charge (excluding contingent deferred sales charges which may be deducted on FIFO basis) for a period of 30 calendar days following the date of this notice, by submitting a redemption request in accordance with the procedures set out in the Prospectus.

The above changes will be reflected in the new version of the Prospectus to be dated 1 September 2021. The Prospectus and the relevant Key Investor Information Documents ("**KIIDs**") will be available upon request free of charge at the registered office of the Company.

Luxembourg, 20 July 2021

The Board of Directors