



**NN investment  
partners**

**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).**

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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*