



IMPORTANT INFORMATION – PLEASE READ IMMEDIATELY

SUSPENSION AND RESUMPTION OF THE CALCULATION OF NET ASSET VALUE AND SUBSCRIPTION, REDEMPTION AND CONVERSION OF SHARES IN “NN (L) FLEX”, “ING DIRECT”, “NN (L)”, “NN (L) PATRIMONIAL” AND “NN (L) INSTITUTIONAL”

04 December 2018

Dear Shareholders,

According to the terms of the prospectus and the instrument of incorporation of “NN (L) Flex”, “ING Direct”, “NN (L)”, “NN (L) Patrimonial” and “NN (L) Institutional” (hereinafter, collectively, the “**Companies**”), it has been decided to temporarily suspend on 05 December 2018 the calculation of the net asset value of the sub-funds listed below (collectively, the “**Sub-Funds**”) and the issue, redemption and conversion of shares in the Sub-Funds as various US stock exchanges, on which the Sub-Funds are traded and priced, will closed on 05 December 2018 due to the National Day of Mourning in observance of former President of the United States of America George H.W. Bush:

NN (L) Flex Senior Loans
NN (L) Flex Senior Loans Select
NN (L) Commodity Enhanced
NN (L) Information Technology
NN (L) Consumer Goods
NN (L) Energy
NN (L) Food & Beverages
NN (L) Global High Dividend
NN (L) Global Real Estate
NN (L) Health Care
NN (L) Industrials
NN (L) Global Sustainable Equity
NN (L) US Enhanced Core Concentrated Equity
NN (L) US Growth Equity
NN (L) US High Dividend
NN (L) Utilities
NN (L) Institutional Global Enhanced
ING Direct Dividendo Arancio
ING Direct Profilo Dinamico Arancio
ING Direct America Arancio
ING Direct Materie Prime Arancio
ING Direct Mondo Arancio
ING Direct Reddito Arancio
NN (L) Patrimonial Aggressive

The suspension of the calculation of the net asset value of the Sub-Funds and of the issue, redemption and conversion of shares on 05 December 2018 have been decided in order to effectively protect the interests of the Shareholders in the Sub-Funds.

The calculation of the net asset value and the subscription, redemption and conversion of shares of the Sub-Funds shall resume on 06 December 2018 as soon as the US stock exchanges will open again. As a consequence, all subscription, redemption and conversion requests received on the trade date of 05 December 2018 will be processed upon the resumption of the calculation of the net asset value on 06 December 2018. This suspension does not affect the determination of the net asset value, as well as the subscription, redemption and conversion of the shares in any other sub-fund within the Companies.

Should you have any queries, please contact +31 70 378 1800 or info@nnip.com

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