

Copenhagen, Helsinki, Oslo, Stockholm, 19 June 2015 1(1)

Interest payment - Nordea Alternative Investment Global Private Equity Fund I-linked Instalment Notes

Pursuant to the Final Terms for Nordea Alternative Investment Global Private Equity Fund I-linked Instalment Notes (ISIN DK0030031240) dated 13 June 2006 the Fund will allocate its payments to investors as either repayment of principal amount invested in the Fund (the "Repayment of Principal") or as return on investment (the "Return on Investment"). An amount equal to the payments allocated as Repayment of Principal from the Fund will be distributed to the Noteholders as Instalments whereas an amount equal to the Return on Investment from the Fund will be distributed to the Noteholders as Interest. The distribution to the Noteholders will be calculated by the Calculation Agent. In the event the Fund does not specify how the payments are allocated, the Calculation Agent will in its sole discretion determine the allocation between Repayment of Principal and Return on Investment in relation to the Noteholders.

For the Collection period 30 June 2014 – 29 June 2015 with Specified Interest/return Payment Date falling on 30 June 2015, the Fund has made a repayment of principal that will be distributed to the Noteholders as **Interest**.

Total interest amount payable on 30 June 2015 amounts to EUR 23,357,407 (35.2745% of the outstanding Aggregate Nominal Amount of EUR 66,216,126) equivalent to EUR 0.00352745 per Specified Denomination of EUR 0.01.

We refer to the published Final Terms of the Notes dated 13 June 2006.

Questions regarding the Notes may be directed to Peter Kijne, Nordea Markets, telephone +45 33 33 5339.
