

Copenhagen, 6 June 2017

Investeringsforeningen ValueInvest Danmark – name changes

The name changes which are shown on the next page will take effect as per 12 June 2017.

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Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland, Nasdaq Riga, Nasdaq Stockholm, Nasdaq Tallinn, Nasdaq Vilnius, Nasdaq Clearing and Nasdaq Broker Services are respectively brand names for Nasdaq Copenhagen A/S, Nasdaq Helsinki Ltd., Nasdaq Iceland hf., Nasdaq Riga AS, Nasdaq Stockholm AB, Nasdaq Tallinn AS, AB Nasdaq Vilnius, Nasdaq Clearing AB, Nasdaq Broker Services AB. Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm. Nasdaq Baltic represents the common offering by Nasdaq Tallinn, Nasdaq Riga and Nasdaq Vilnius.

Surveillance Copenhagen

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ISIN	Current Instrument Name - abbreviated	New Instrument name - abbreviated	Current Instrument Name Long	New instrument name - long	Current short name	New short name	Unchanged Orderbook Id
DK0060032498	ValueInvest Global Akk KL	ValueInvest Global Akk A	ValueInvest Global Akk KL	ValueInvest Global Akk A	VAIGAKKL	VAIGAKA	37331
DK0010246396	ValueInvest Global KL	ValueInvest Global A	ValueInvest Global KL	ValueInvest Global A	VAIGLOKL	VAIGLOA	3844
DK0010246479	ValueInvest Japan KL	ValueInvest Japan A	ValueInvest Japan KL	ValueInvest Japan A	VAIJAPKL	VAIJAPA	3845

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