

Sparinvest SICAV– mergers

The mergers below will take effect on Nasdaq Copenhagen. The last day of trading shares in the discontinuing sub-funds is 17 April 2018.

Discontinuing sub-fund

ISIN:	LU1276826820
Name:	Sparinvest SICAV - Ethical High Yield Value Bonds DKK R
Abbr. name:	Sparinv SICAV - Ethical HY Val Bo DKK R
Last day of trading:	17 April 2018
Short name:	SSIEHYVBKRR
Orderbook ID:	113514

Continuing sub-fund

ISIN:	LU1735613934
Name:	Sparinvest SICAV - Value Bonds – Global Ethical High Yield EUR R
Abbr. name:	Sparinv SICAV Val Bo Glo Eth HY EUR R
Short name:	SSIVBGEHYEUR
Unchanged orderbook ID:	150191

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Discontinuing sub-fund

ISIN:	LU0620744002
Name:	Sparinvest SICAV - Ethical High Yield Value Bonds EUR R
Abbr. name:	Sparinv SICAV - Ethical HY Val Bo EUR R
Last day of trading:	17 April 2018
Short name:	SSIEHYVBEURR
Orderbook ID:	84179

Continuing sub-fund

ISIN:	LU1735614155
Name:	Sparinvest SICAV - Value Bonds – Global Ethical High Yield DKK R
Abbr. name:	Sparinv SICAV Val Bo Glo Eth HY DKK R
Short name:	SSIVBGEHYDKKR
Unchanged orderbook ID:	150197

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Surveillance Copenhagen

Discontinuing sub-fund

ISIN:	LU0519053697
Name:	Sparinvest SICAV - Emerging Markets Corporate Value Bonds EUR R
Abbr. name:	Sparinv SICAV - EM Corp Val Bonds EUR R
Last day of trading:	17 April 2018
Short name:	SSIEMCVBEURR
Orderbook ID:	77630

Continuing sub-fund

ISIN:	LU1735614239
Name:	Sparinvest SICAV - Value Bonds - Emerging Markets Corporates EUR R
Abbr. name:	Sparinv SICAV Emerging Mark Corp EUR R
Short name:	SSIEMCEURR
Unchanged orderbook ID:	150198

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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.