

Correction

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

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|----------------------|---|
| 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

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|-------------------------|--|
| 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: | SSIVBGEHYDKRR |
| Unchanged orderbook ID: | 150197 |

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Discontinuing sub-fund

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| 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 |

Surveillance Copenhagen

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Continuing sub-fund

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

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Discontinuing sub-fund

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

Continuing sub-fund

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

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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.