

Investeringsforeningen Stonehenge – merger

The merger below will take effect on Nasdaq Copenhagen. The last day of trading shares in the discontinuing sub-fund is 25 May 2018.

Discontinuing sub-fund

ISIN:	DK0060188746
Name:	Stonehenge Obligationer KL
Last day of trading:	25 May 2018
Short name:	SHIGOKL
Orderbook ID:	71859

Continuing sub-fund

ISIN:	DK0060300176
Name:	Stonehenge Value Mix Akkumulerende KL
Short name:	SHIVMAKL
Unchanged orderbook ID:	82276

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