

Investeringsforeningen Formuepleje og Investeringsforeningen Absalon Invest – merger of unit trusts, name changes etc.

As a consequence of the merger between Investeringsforeningen Formuepleje (dis-continuing unit trust) and Investeringsforeningen Absalon Invest (continuing unit trust) the changes below will be implemented on Nasdaq Copenhagen as per 20 August 2018. The name of the continuing unit trust will be changed to Investeringsforeningen Formuepleje.

ISIN	Present name	Present short name	New name in the systems	New short name	Unchanged orderbook ID
DK0060269157	Absalon Invest Danske Aktier	ABIDA	Formuepleje Danske Aktier	FPIDKA	80905
DK0060632842	Absalon Invest EM Virksomhedsobl	ABIEVO	Formuepleje EM Virksomhedsobligationer	FPIEVO	109236
DK0016108640	Absalon Invest Global High Yield	ABIGHY	Formuepleje Global High Yield	FPIGHY	39179
DK0060632925	Absalon Invest Obligationer	ABIO	Formuepleje Obligationer	FPIOBL	109237
DK0060182897	Absalon Invest PensionPlanner Balance	ABIPPB	Formuepleje PensionsPlanner Balance	FPIPPB	66644
DK0060182541	Absalon Invest PensionPlanner Moderat	ABIPPM	Formuepleje PensionsPlanner Moderat	FPIPPM	66638
DK0060182707	Absalon Invest PensionPlanner Stabil	ABIPPS	Formuepleje PensionPlanner Stabil	FPIPPS	66642
DK0060182970	Absalon Invest PensionPlanner Vækst	ABIPPV	Formuepleje PensionPlanner Vækst	FPIPPV	66647
DK0010237809	Absalon Invest Rusland	ABIRUS	Formuepleje Rusland	FPIRUS	3759

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