

København, 19 August 2011

**Investeringsforeningen Danske Invest – Merger of sub-funds and name change**

At general meetings in the UCITS fund Danske Invest it was decided to merge some of the sub-funds.

The changes will take effect on NASDAQ OMX Copenhagen as per 15 September 2011. Thus, last day of trading shares in the discontinuing sub-funds is 14 September 2011.

## Discontinuing Sub-fund

|              |   |
|--------------|---|
| ISIN         | DK0016208432                                  |
| Name         | Danske Invest Danske Mellemlange Obligationer |
| Short name   | DKIDKMLOBL                                    |
| Orderbook ID | 39045   |

## Discontinuing Sub-fund

|              |                                       |
|--------------|---------------------------------------|
| ISIN         | DK0016053804                          |
| Name         | Danske Invest Obligationer-4 Udbytter |
| Short name   | DKIOBL4                               |
| Orderbook ID | 38906                                 |

## Continuing Sub-fund

|                                       |   |
|---------------------------------------|---|
| ISIN                                  | DK0010078070  |
| Current name                          | Danske Invest Dannebrog                                 |
| <b>New name as per 15/9-2011</b>      | <b>Danske Invest Dannebrog Mellemlange Obligationer</b> |
| Short name                            | DKIDAN  |
| <b>New short name as pe 15/9-2011</b> | <b>DKIDMOBL</b>   |
| Unchanged orderbook ID                | 39021   |

---

For further information please contact: Asta Jepsen, Surveillance, tel. (+45) 33 93 33 66

## Surveillance Copenhagen