

Copenhagen, 24 August 2012

CORRECTION for effect date

The UCITS fund Investin and the UTICS fund Nykredit Invest – mergers of sub-funds

On general meetings in the UCITS fund Investing the merger between Investin sub-fund Amber Global Alpha and the UTICS fund Nykredit Invest sub-fund Globale Fokusaktier (continuing) was approved. The merger between the UCITS fund Investin sub-fund Amber Nordic Alpha and the UCITS fund Nykredit Invest sub-fund Nordiske Fokusaktier (continuing) was also approved.

The Board of Nykredit Invest has also approved the mergers.

The mergers will be implemented on NASDAQ OMX Copenhagen from and including 8 August 2012.

Thus, the last day of trading shares in the discontinuing funds sub-funds is 7 August 2012.

Please see the fund's announcements.

Merger 1

Discontinuing ISIN

ISIN	DK0060286912
Name of the sub-fund	Investin Amber Global Alpha
Order Book Code	INIAGA
Order Book ID	80511

Continuing ISIN

ISIN	DK0060360824
Name of the sub-fund	Nykredit Invest Globale Fokusaktier
Order Book Code	NYIGLA
Order Book ID	86154

Surveillance Copenhagen

MERGER 2

Discontinuing ISIN

ISIN	DK0060108066
Name of the sub-fund	Investin Amber Nordic Alpha
Order Book Code	INIANA
Order Book ID	52527

Continuing ISIN

ISIN	DK0060360907
Name	Nykredit Invest Nordiske Fokusaktier
Order Book Code	NYINOA
Order Book ID	86153

For further information please contact Jeppe Møller Nielsen, Surveillance, tel. (+45) 33 93 33 66