

Copenhagen, 7 January 2013

Investeringsforeningen Nordea Invest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 10 January 2013 to 9 April 2013, both days included.

Ordinary GM will be held in the sub-funds on 9 April 2013, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 16 April 2013.

Please see the company's disclosure of 7 January 2013.

ISIN	Navn	Shortname	Order Book ID
DK0060462075	Nordea Invest EU HighYBonds ex udb 2012	NDIEHYX	91378
DK0060461853	Nordea Invest Fonde ex. udbytte for 2012	NDIFONX	91379
DK0060461507	Nordea Invest Korte obl Priv ex udb 2012	NDIKOPX	91380
DK0060461770	Nordea Invest Lange Obl ex udb 2012	NDILAOX	91381
DK0060461697	Nordea Invest Melleml obl ex udb 2012	NDIMLOX	91382
DK0060461937	Nordea Invest Virksomhedsobl ex udb2012	NDIVOBX	91383

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