

Copenhagen, 14 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 18 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 10 April 2013.

Please see the company's disclosure of 14 January 2013.

ISINNavnShortnameOrder Book IDDK0060475804Nordea Invest Verdens Oblmark ex udb2012NDIVOMX91492

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