

Copenhagen, 23 May 2013

Investeringsforeningen Nordea Invest - mergers and name changes

The mergers and name changes below will take effect on NASDAQ OMX Copenhagen A/S as per 4 June 2013.

Thus, the last day of trading shares in the discontinuing sub-funds will be 3 June 2013.

Matching halt:

Please notice that the discontinuing sub-funds will be in matching halt from 28 May to 3 June 2013, both days included, cf. today's announcement published by Nordea Invest.

Merger 1

Discontinuing sub-fund

ISIN:	DK0060017770
Name:	Nordea Invest Danske Aktier
Short name:	NDIDKA
Orderbook ID:	31993

Continuing sub-fund

ISIN:	DK0010265859
Name:	Nordea Invest Danmark
Short name:	NDIDK
Orderbook ID:	3834

Merger 2

Discontinuing sub-fund

ISIN:	DK0016048481
Name:	Nordea Invest Lange Obligationer Privat
Short name:	NDILOP
Orderbook ID:	39034

Continuing sub-fund

ISIN:	DK0060187342
Name:	Nordea Invest Lange obligationer
Short name:	NDILAO
Orderbook ID:	75351

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Merger 3

Discontinuing sub-fund

ISIN:	DK0015737217
Name:	Nordea Invest Korte obligationer Privat
Short name:	NDIKOP
Orderbook ID:	38964

Continuing sub-fund

ISIN:	DK0060268506
Name:	Nordea Invest Korte obligationer 2
New name:	Nordea Invest Korte obligationer
Short name:	NDIKO2
New short name:	NDIKO
Orderbook ID:	80009

Merger 4

Discontinuing sub-fund

ISIN:	DK0010102474
Name:	Nordea Invest Mellemlange obligationer Privat
Short name:	NDIMP
Orderbook ID:	38965

Discontinuing sub-fund

ISIN:	DK0016028533
Name:	Nordea Invest Formueforvaltning obligationer
Short name:	NDIFFO
Orderbook ID:	39113

Continuing sub-fund

ISIN:	DK0015168686
Name:	Nordea Invest Mellemlange obligationer
Short name:	NDIMLO
Orderbook ID:	38963

Name change

ISIN:	DK0060014678
Name:	Nordea Invest Korte Obligationer
New name:	Nordea Invest Korte Obligationer Lagerbeskattet
Short name:	NDIKOB
New short name:	NDIKOL
Orderbook ID:	38962

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