

Copenhagen, 5 November 2013

**Correction: Investeringsforeningen Lån & Spar Invest – merger**

The merger below will take effect on NASDAQ OMX Copenhagen as per **27 November** 2013.

Thus, last day of trading shares in the discontinuing sub-fund is **26 November** 2013.

**Discontinuing Sub-fund**

ISIN:	DK0010300003
Name:	Lån & Spar Invest Lange Obl.
Short name:	LSILO
Orderbook ID:	36358

**Continuing Sub-fund**

ISIN	DK0060461341
Name	Lån & Spar Invest MixObligationer
Short name	LSIOB
Unchanged orderbook ID	93813

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