

Copenhagen, 18 December 2013

Investeringsforeningen Absalon Invest – merger

The merger below will take effect on NASDAQ OMX Copenhagen as per 2 January 2014.

Thus, last day of trading shares in the discontinuing sub-fund is 30 December 2013.

Discontinuing Sub-fund

ISIN:	DK0060269074
Name:	Absalon Invest Danske Indeks
Short name:	ABIDKI
Orderbook ID:	80903

Continuing Sub-fund

ISIN	DK0060269157
Name	Absalon Invest Danske Aktier
Short name	ABIDA
Unchanged orderbook ID	80905

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