

Copenhagen, 6. januar 2014

Investeringsforeningen Danske Invest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 17 January 2014 to 24 April 2014, both days included.

Ordinary GM will be held in the sub-funds on 24 April 2014, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 25 April 2014.

Please see the company's disclosure of 6 January 2014.

| ISIN | Navn | Shortname | Order Book ID |
|--------------|--|------------------|----------------------|
| DK0060529089 | Danske Invest Euro Inv Grade-Obl - ex ud | DKIEIGOX | 99117 |
| DK0060529162 | Danske Invest Globale HY-Obl - ex udb | DKIGHYBX | 99118 |
| DK0060529246 | Danske Invest Globale Virk.obl - ex udb | DKIGLOVOX | 99119 |
| DK0060529329 | Danske Invest Mix Obligationer - ex ud | DKIMOBX | 99120 |

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