

Copenhagen, 8 January 2014

**Investeringsforeningen Strategi Invest - Admission to trading - ex dividend units**

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 13 January 2014 to 24 March 2014, both days included.

Ordinary GM will be held in the sub-funds on 24 March 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 March 2014.

Please see the company's disclosure of 8 January 2014.

<b>ISIN</b>	<b>Navn</b>	<b>Shortname</b>	<b>Order Book ID</b>
DK0060530251	Strategi Invest Obligationer, ex kupon	STIOBLX	99129

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