

Copenhagen, 15 January 2014

Investeringsforeningen Maj Invest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 21 January 2014 to 29 April 2014, both days included.

Ordinary GM will be held in the sub-funds on 29 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 30 April 2014.

Please see the company's disclosure of 15 January 2014.

ISIN	Navn	Shortname	Order Book ID
DK0060536613	Maj Invest Obligationer ekskl. Udb	MAJOB LX	99201
DK0060536530	Maj Invest Value Aktier ekskl. Udb	MAJVALX	99202

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