

Copenhagen, 18 June 2014

Investeringsforeningen Nordea Invest and Investeringsforeningen CPH Capital - mergers and name changes

The mergers and name changes below will take effect on NASDAQ OMX Copenhagen A/S as per 25 June 2014.

Thus, the last day of trading shares in the discontinuing sub-funds will be 24 June 2014.

Merger 1

Discontinuing sub-fund

ISIN:	DK0010248764
Name:	Absalon Invest Global Minimum Variance
Short name:	ABIGLMV
Orderbook ID:	3756

Continuing sub-fund

ISIN:	DK0060337095
Name:	CPH Capital Globale Aktier – KL
Short name:	CCIGAK
Orderbook ID:	84180

Merger 2

Discontinuing sub-fund

ISIN:	DK0060182467
Name:	Absalon Invest PensionPlanner 2
Short name:	ABIPP2
Orderbook ID:	66635

Continuing sub-fund

ISIN:	DK0060182707
Name:	Absalon Invest PensionPlanner 5
New name:	Absalon Invest Stabil
Short name:	ABIPP5
New short name:	ABISTA
Orderbook ID:	66642

Merger 3

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Discontinuing sub-fund

ISIN:	DK0060182624
Name:	Absalon Invest PensionPlanner 4
Short name:	ABIPP4
Orderbook ID:	66640

Continuing sub-fund

ISIN:	DK0060182970
Name:	Absalon Invest PensionPlanner 7
New name:	Absalon Invest Vækst
Short name:	ABIPP7
New short name:	ABIV
Orderbook ID:	66647

Name changes

ISIN:	DK0060182541
Name:	Absalon Invest PensionsPlanner 3
New name:	Absalon Invest Moderat
Short name:	ABIPP3
New short name:	ABIMO
Orderbook ID:	66638

ISIN:	DK0060182897
Name:	Absalon Invest PensionsPlanner 6
New name:	Absalon Invest Balance
Short name:	ABIPP6
New short name:	ABIBAL
Orderbook ID:	66644

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