

Attached to Exchange Notice 2014 09 30

The below mentioned investment funds DO NOT implement standard settlement cycle T+2 on 6 October 2014, they remain as is with settlement T+3

Instrument Id	ISIN	Symbol	Sub-fund	Long Name
15737	LU0138501191	SSIGV	Sparinvest SICAV Global Value EUR R	Sparinv.S.Global Value EUR
15738	LU0138507396	SSILB	Sparinvest SICAV Long Danish Bonds DKK R	Sparinvest S.Long Danish Bonds
15651	LU0139791205	SSISEC	Sparinvest SICAV Securus EUR R	Sparinvest SICAV Securus, EUR
15652	LU0139792278	SSIPRO	Sparinvest SICAV Procedo EUR R	Sparinvest SICAV Procedo, EUR
26026	LU0232765429	SSIHVALBO	Sparinvest SICAV High Yield Value Bonds EUR R	Sparinvest SICAV High Yield Value Bonds
26909	LU0239738551	SSIHVALB	Sparinvest SICAV High Yield Value Bonds DKK R	Sparinvest Sicav Hi Yield Val Bonds
56553	LU0264920413	SSIEV	Sparinvest SICAV European Value EUR R	Sparinvest SICAV European Value
31397	LU0264925131	SSIGSCV	Sparinvest SICAV Global Small Cap Value EUR R	Sparinv. S. Global Small Cap Value
31398	LU0264925727	SSIIGVB	Sparinvest SICAV Investment Grade Value Bonds EUR R	Sparinv. S. Investment Grade Value Bonds
48557	LU0362354549	SSIEQ	Sparinvest SICAV Equitas EUR R	Sparinvest SICAV - Equitas
48555	LU0362355355	SSIEGV	Sparinvest SICAV Ethical Global Value EUR R	Sparinvest SICAV - Ethical Global Value
57311	LU0473784196	SSEHYB	Sparinvest SICAV Ethical High Yield Value Bonds EUR R	Sparinvest Ethical High Yield Value Bonds
59629	LU0519053697	SSIECB	Sparinvest SICAV Emerging Markets Corporate Value Bonds EUR R	Sparinvest SICAV Emerg Mar Cor Val bon E
66186	LU0620744002	SSICVB	Sparinvest SICAV Corporate Value Bonds EUR R	Sparinvest SICAV Corporate Value Bonds
66185	LU0650088072	SSIBA	Sparinvest SICAV Balance EUR R	Sparinvest SICAV Balance
67310	LU0673458609	SSIBAD	Sparinvest SICAV Balance DKK R	Sparinvest SICAV Balance DKK
67311	LU0686498972	SSISED	Sparinvest SICAV Securus DKK R	Sparinvest SICAV Securus DKK
67312	LU0686499277	SSIPRD	Sparinvest SICAV Procedo DKK R	Sparinvest SICAV Procedo DKK
73422	LU0855793047	SSIVAB	Sparinvest SICAV Value Bonds 2016 EUR R	Sparinvest SICAV Value Bonds 2016 EUR R