



Reykjavik, October 2, 2014

### **Sparinvest SICAV standard settlement cycle will be T+2**

The UCITS investment fund Sparinvest SICAV will adopt the new standard settlement of 2 days for its 19 sub-funds admitted to trading on Nasdaq Copenhagen from and including Monday October 6, 2014.

It was earlier communicated in Exchange Notice [NASDAQ OMX Nordic and Baltic Exchanges Implement T+2 Standard Settlement](#) published September 30, 2014 that the above SICAV chose to remain in the T+3 settlement cycle for the fund's 19 sub-funds. The fund has now made a decision to follow the market and implement T+2 as standard settlement.

Nasdaq Iceland

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