

Copenhagen, 28 November 2014

### **Investeringsforeningen Etik Invest – merger of sub-funds**

The mergers below will take effect on Nasdaq Copenhagen as per 10 December 2014.  
Thus, the last day of trading shares in the discontinuing sub-funds will be 9 December 2014.

#### Merger 1

Discontinuing sub-fund

ISIN:	DK0060145779
Name:	Etik Invest Nord. Akt. Special
Short name:	ETIAS
Orderbook ID:	58214

Discontinuing sub-fund

ISIN:	DK0060087476
Name:	Etik Invest Nordiske Aktier Vælger
Short name:	ETIVAEL
Orderbook ID:	51486

Continuing sub-fund

ISIN:	DK0016272602
Name:	Fundamental Invest Stock Pick
Short name:	FUISP
Orderbook ID:	39183

#### Merger 2

Discontinuing sub-fund

ISIN:	DK0060241735
Name:	Etik Invest Danske Obligationer, Special
Short name:	ETIOS
Orderbook ID:	77545

Discontinuing sub-fund

ISIN:	DK0060087393
Name:	Etik Invest Danske Obligationer Vælger
Short name:	ETIOVAEL
Orderbook ID:	51491

### **Surveillance Copenhagen**

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Continuing sub-fund

ISIN:	DK0016113723
Name:	Lån & Spar Invest Korte Obligationer
Short name:	LSIKO
Orderbook ID:	36345

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*Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland, Nasdaq Riga, Nasdaq Stockholm, Nasdaq Tallinn, Nasdaq Vilnius, Nasdaq Clearing and Nasdaq Broker Services are respectively brand names for Nasdaq OMX Copenhagen A/S, Nasdaq OMX Helsinki Ltd., Nasdaq OMX Iceland hf., Nasdaq OMX Riga, AS, Nasdaq OMX Stockholm AB, Nasdaq OMX Tallinn AS, AB Nasdaq OMX Vilnius, Nasdaq OMX Clearing AB, Nasdaq OMX Broker Services AB. Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm. Nasdaq Baltic represents the common offering by Nasdaq Tallinn, Nasdaq Riga and Nasdaq Vilnius.*