

København, 4 December 2014

Investeringsforeningen Absalon Invest – name change of sub-fund

The name change below will take effect on Nasdaq Copenhagen as per 8 December 2014.

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|------------------------|------------------------------------|
| ISIN: | DK0010237809 |
| Name: | Absalon Invest Alfred Berg Rusland |
| New name | Absalon Invest Rusland |
| Short name: | ABIABR |
| New short name: | ABIRUS |
| Orderbook ID: | 3759 |

For further information please contact: Asta Jepsen, Surveillance, tel. (+45) 33 93 33 66

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.

Surveillance Copenhagen

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