

Copenhagen, 15 January 2015

Investeringsforeningen Maj Invest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on Nasdaq Copenhagen in the period 20 January 2015 to 15 April 2015, both days included.

Ordinary GM will be held in the sub-funds on 15 April 2015, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 16 April 2015.

Please see the company's disclosure of 15 January 2015.

ISIN	Navn	Shortname	Order Book ID
DK0060602936	Maj Invest Obligationer ex udb	MAJOB LX	105209
DK0060602852	Maj Invest Value Aktier ex udb	MAJVALX	105210

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.

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