

SKAGEN AS - Admission to trading of new sub-fund

The shares below are admitted to trading on Nasdaq Copenhagen from and including 28 May 2015.

Please see the prospectus.

ISIN	NO0010735129
Name	SKAGEN Focus A
Submarket	Investeringsforeninger / UCITS
Submarket List	Aktier / Shares
Order Book ID	109580
Short name	SKIFOA
Currency	NOK
Trade Currency	DKK

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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