

Copenhagen, 20 January 2016

Investeringsforeningen MS Invest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on Nasdaq Copenhagen in the period 25 January 2016 to 27 April 2016, both days included.

Ordinary GM will be held in the fund on 27 April 2016, which will be the last day of trading. The shares will be merged with the mother sub-fund as per 28 April 2016.

Please see the company's disclosure of 20 January 2016.

ISIN	Navn	Shortname	Order Book ID
DK0060694602	MS Invest Value Aktier ekskl. Udb	MSIVAKX	117657

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 Copenhagen A/S, Nasdaq Helsinki Ltd., Nasdaq Iceland hf., Nasdaq Riga AS, Nasdaq Stockholm AB, Nasdaq Tallinn AS, AB Nasdaq Vilnius, Nasdaq Clearing AB, Nasdaq 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.

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

Surveillance Copenhagen

Nasdaq Copenhagen A/S • P.O. Box 1040 • DK-1007 • DENMARK • Tel. +45 33 93 33 66

Visiting address: Nikolaj Plads 6 • DK-1007 Copenhagen K • CVR. No. 19 04 26 77 • www.nasdaq.com