

Copenhagen, 26 May 2016

Investeringsforeningen SEBinvest – delisting due to merger

The below sub-fund will be delisted from trading and official listing on Nasdaq Copenhagen. The last day of trading shares in the discontinuing sub-fund is 8 May 2016. The delisting is due to merger with Investeringsforeningen Wealth Invest, afdeling SEB Emerging Market Equities (Hermes) AKL which is unlisted.

ISIN:	DK0016283807
Name:	SEBinvest Emer Mark Equities (Mondrian)
Short name:	SEIEME
Orderbook ID:	39121

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