

Correction**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 **June** 2016. The delisting is due to merger with Investeringsforeningen Wealth Invest, afdeling SEB Emerging Market Equities (Hermes) AKL which is unlisted.

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

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