

Copenhagen, 20 September 2016

### **Investeringsforeningen Multi Manager Invest – deletion of sub-funds**

Last day of trading shares in the below sub-funds under Investeringsforeningen Multi Manager Invest will be 29 September 2016, cf. resolution passed at an extraordinary general meeting held on 31 August 2016.

ISIN:	DK0060447431
Name:	Multi Manager Invest USA Small/Mid Cap
Short name:	MMIUSASMC
Orderbook ID:	95691

ISIN:	DK0060447514
Name:	Multi Manager Inv USA Small/Mid Cap Akk
Short name:	MMIUSASMCA
Orderbook ID:	95692

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*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.*

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