

Sparinvest SICAV - Admission to trading of new sub-fund

The shares below are admitted to trading on Nasdaq Copenhagen from and including 19 October 2016.

ISIN	LU1438960566
Name	Sparinvest SICAV Global Convertible Bonds EUR R
Name - abbr.	Sparinvest SICAV GloConBoEUR R
Submarket	Investeringsforeninger / UCITS
Submarket List	Obligationer / Bonds
Order Book ID	128128
Short name	SSIGCBEURR
Currency	EUR
Trade Currency	EUR

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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