

Værdipapirfonden Independent Invest II - Admission to trading of new sub-funds

The shares below are admitted to trading on Nasdaq Copenhagen from and including 17 February 2017. Værdipapirfonden Independent Invest II is a new issuer on Nasdaq Copenhagen.

ISIN	DK0060781920
Name	Independent Invest II Independent Global Akk
Submarket	Investeringsforeninger / UCITS
Submarket List	Aktier / Shares
Order Book ID	131802
Short name	IIVGLA
Currency	DKK
Trade Currency	DKK

ISIN	DK0060782068
Name	Independent Invest II Independent Generations Akk
Submarket	Investeringsforeninger / UCITS
Submarket List	Aktier / Shares
Order Book ID	131803
Short name	IIVGEA
Currency	DKK
Trade Currency	DKK

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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