

Copenhagen, 20 March 2017

Investeringsforeningen Fundamental Invest – Observation status

Nasdaq Copenhagen has given the sub-funds below – issued by Investeringsforeningen Fundamental Invest - observation status:

ISIN Name

DK0016272602 Fundamental Invest Stock Pick

DK0060521854 Fundamental Invest Stock Pick II Akk

The sub-funds have been given observation status, as it has been decided to a put a maximum of outstanding shares.

According to rule 1.9 in Rules for issuers of investment undertakings, the exchange may decide to place the units of an investment undertaking in the observation segment.

For further information, please see the announcement published by Fundamental Invest on 28 March 2017.

For further information, please contact: Asta Jepsen, Surveillance, tlf. 33 93 33 66

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.

Surveillance Copenhagen