

Copenhagen, 20 April 2017

Investeringsforeningen ValueInvest – merger of sub-funds

The merger below will take effect on Nasdaq Copenhagen. The last day of trading shares in the discontinuing sub-fund is 28 April 2017.

Discontinuing sub-fund

ISIN:	DK0010249226
Name:	ValueInvest Blue Chip Value KL
Short name:	VAIBLUEKL
Orderbook ID:	3846

Continuing sub-fund

ISIN:	DK0010246396
Name:	ValueInvest Global KL
Short name:	VAIGLOKL
Orderbook ID:	3844

For further information please contact: Asta Jepsen, Surveillance, tel. (+45) 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

Nasdaq Copenhagen A/S • P.O. Box 1040 • DK-1007 • DENMARK • Tel. +45 33 93 33 66

Visiting address: Nikolaj Plads 6 • DK-1007 Copenhagen K • CVR. No. 19 04 26 77 • www.nasdaq.com