

Investeringsforeningen Danske Invest and Danske Invest Select – merger of sub-funds

The merger below will take effect on Nasdaq Copenhagen. The last day of trading shares in the discontinuing sub-funds is 1 May 2017.

Discontinuing sub-fund issued by Investeringsforeningen Danske Invest Select

ISIN:	DK0016026594
Name:	Danske Invest Engros Europe Focus
Short name:	DKIEEF
Orderbook ID:	38970

Continuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0010245901
Name:	Danske Invest Europa Fokus
Short name:	DKIEUFOK
Orderbook ID:	3784

Discontinuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0016014079
Name:	Danske Invest Europæiske Obl.
Short name:	DKIEUO
Orderbook ID:	39060

Continuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0060448751
Name:	Danske Invest Euro Investment Grade-Obl
Short name:	DKIEIGO
Orderbook ID:	38977

Discontinuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0010266584
Name:	Danske Invest Global Indeks 2
Short name:	DKIGLOIX2
Orderbook ID:	3779

Surveillance Copenhagen

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Continuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0010263052
Name:	Danske Invest Global Indeks
Short name:	DKIGI
Orderbook ID:	4804

Discontinuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0060188829
Name:	Danske Invest Norden
Short name:	DKINO
Orderbook ID:	68206

Continuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0010252956
Name:	Danske Invest Europa
Short name:	DKIEU
Orderbook ID:	3783

Discontinuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0016037526
Name:	Danske Invest Norden Indeks
Short name:	DKINOIX
Orderbook ID:	4405

Continuing sub-fund issued by Investeringsforeningen Danske Invest

ISIN:	DK0010266311
Name:	Danske Invest Europa Indeks
Short name:	DKIEUIX
Orderbook ID:	3776

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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.