

Investeringsforeningen Lån & Spar Invest – 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 31 May 2017.

Discontinuing sub-fund

ISIN:	DK0016113723
Name:	Lån & Spar Korte Obligationer
Last day of trading:	31 May 2017
Short name:	LSIKO
Orderbook ID:	36345

Continuing sub-fund

ISIN:	DK0015686554
Name:	Lån & Spar Invest Obligationer
Short name:	LSIOBL
Unchanged orderbook ID:	36346

For further information please contact: Asta Jepsen, Surveillance, tel. (+45) 33 93 33 66

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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