

DANSKE INVEST MANAGEMENT A/S, Luxembourg Branch
Société Anonyme
Registered office: 13, rue Edward Steichen, L-2540 Luxembourg

27 July 2026

Dear Sir / Madam,

Danske Invest SICAV: De-registration of share classes due to share class liquidation

We hereby inform you of the Management Company's intention to close share classes that have remained in dormant status for an extended period and are no longer considered commercially required. There are currently no shareholders invested in these dormant share classes.

Accordingly, the following 8 share classes will be de-registered from the respective countries where registered with effective date of 24 July 2026.

ISIN	Fund name	Share class name	De-registration from
LU2100802102	EMERGING MARKETS DEBT HARD CURRENCY	Emerging Markets Debt Hard Currency Class I-eur h d	Germany
LU1678996171	EURO INVESTMENT GRADE CORPORATE BOND	Euro Investment Grade Corporate Bond Class WA-sek h	Germany; Denmark; Finland; Norway; Sweden
LU2125439930	EUROPEAN CORPORATE GREEN BOND	European Corporate Green Bond Class I-sek h	Sweden
LU2484582833	GLOBAL INDEX	Global Index Class I-dkk	Sweden
LU1679000031	GLOBAL INDEX	Global Index Class WI	Sweden
LU1204914821	GLOBAL INFLATION LINKED BOND	Global Inflation Linked Bond Class A-sek h	Sweden
LU0739645470	JAPAN	Japan Class I	Denmark
LU1687331600	JAPAN	Japan Class WA	Denmark; Finland; Norway; Sweden

Yours faithfully,

Danske Invest Management A/S, Luxembourg Branch
on behalf of Danske Invest SICAV