

11. February 2021

Due to local stock market holidays in the underlying markets, a number of sub-funds in Investeringsforeningen Danske Invest, Investeringsforeningen Danske Invest Select and Investeringsforeningen Dansk Invest Index will be closed for issue and redemption.

From 11 February to 15 February, the following funds will be closed for trading:

ISIN	Name
DK0060609436	Global Emerging Markets Restricted, osuuslaji EUR W

From 11 February to 16 February, the following funds will be closed for trading:

ISIN	Name
DK0060564151	Global Emerging Markets, osuuslaji EUR