

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
DK0060608115	Global Emerging Markets Restricted, klasse NOK W
DK0060955268	Global Emerging Markets Restricted, klasse NOK

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

ISIN	Name
DK0060563930	Global Emerging Markets, klasse NOK