

## Danske Invest SICAV-SIF

Société d'Investissement à Capital Variable - fonds d'investissement spécialisé  
13, rue Edward Steichen, L-2540 Luxembourg  
R.C.S. Luxembourg: B 50991

### NOTICE TO SHAREHOLDERS

15 October 2021

*THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU DO NOT UNDERSTAND IT OR YOU ARE IN ANY DOUBT AS TO THE ACTION TO BE TAKEN, PLEASE CONSULT YOUR STOCKBROKER, ACCOUNTANT, SOLICITOR OR FINANCIAL ADVISER IMMEDIATELY.*

Attention to the Shareholders of the below listed sub-fund of Danske Invest SICAV-SIF:

#### United Kingdom

#### EMERGING AND FRONTIER MARKETS SMID

Dear Shareholder,

We hereby would like to provide you with some information relating to your investment in Danske Invest SICAV-SIF (the "Fund").

As a result of Danske Bank's strategic review of its activities, Danske Invest Management A/S (hereinafter "**DIMA**") acting as the Alternative Investment Fund Manager of the Fund has taken the decision to cease the marketing of Emerging and Frontier Markets SMID (the "**Sub-Fund**") in the United Kingdom (the "**UK**").

As it does not appear to be any prospect of increase in demand of the Sub-Fund in the UK, the maintenance of the marketing authorisations of the Sub-Fund in the UK is not commercially sustainable. The effective date of the discontinuation of the marketing in the UK is 29 October 2021 (the "**Deregistration Date**"). This will also mean that subscriptions into the Sub-Fund by investors in the UK will be restricted from the Deregistration Date.

There are two options available to you:

1. You can redeem your shareholding at no redemption cost and have the proceeds sent to you if the redemption request is received by the Registrar Agent, RBC Investor Services Bank S.A., before the relevant cut-off time for trade date 29 October 2021; or
2. You can maintain your investment after the Deregistration Date in which case you will remain invested into the Sub-Fund. If you choose to maintain your shareholding and therefore remain invested in the Sub-Fund, it will be your own responsibility to follow the Fund and Sub-Fund events and changes on the official website of DIMA [www.danskeinvest.com](http://www.danskeinvest.com)

If you have any questions about the tax consequences of this Notice please consult your tax or financial adviser.

Any costs associated with the discontinuation of marketing in the UK will be paid by DIMA. The documents and information concerning the sub-funds including the prospectus of the Fund, the KIIDs, the financial reports and the articles of incorporation of the Fund as well as the issuance and redemption prices of the units are currently made available on the website of DIMA [www.danskeinvest.com](http://www.danskeinvest.com)

After the Deregistration Date, The original Fund's prospectus and KIIDs in English will be still available on the website of DIMA [www.danskeinvest.com](http://www.danskeinvest.com).

#### **Notifications on Fund and Sub-Fund events after Deregistration Date**

After the Deregistration Date, shareholder notices will be made available on the website of DIMA [www.danskeinvest.com](http://www.danskeinvest.com) and/or sent to shareholders of the Fund in English if required by law.

If you have any questions about the content of this letter, please contact your financial advisor. If you are a distribution partner of Danske Bank A/S, the global distributor of the Fund, and have any related inquiries from your clients, please contact your local Client representative.

Sincerely,  
Danske Invest Management A/S