

INFORMATION TO SHAREHOLDERS OF DANSKE INVEST SICAV-SIF

Dear Shareholders,

We provide you with information related to your investment in Danske Invest SICAV-SIF (the “SICAV”).

In accordance with CSSF Circular 24/856 for the Protection of investors in case of an NAV calculation error, an instance of non-compliance with the investment rules and other errors at UCI level (the “Circular”).

The Circular identifies errors in the calculation of the NAV of the SICAV which proportion compared to the NAV reaches or exceeds a certain threshold - relevant for each specific type of fund -, referred to as the tolerance threshold; only errors that result in NAV deviations above these thresholds must be reported to the CSSF and corrected in accordance with the provisions of the Circular in order to protect the interests of the SICAV and its shareholders.

The Circular also provides that in case the SICAV decides to apply higher tolerance thresholds deviating from the default rates set by the Circular, shareholders of the SICAV must be informed accordingly.

In this sense, we are informing you of the following actual tolerance thresholds deviating from the default rates in the following funds that have been in place since the Circular came into force on 1 January 2025, until further notice:

Sub-fund	Threshold
Danske Invest SICAV-SIF - Alternatives - Global Future	3%
Danske Invest SICAV-SIF - Alternatives - Global Private Credit	3%
Danske Invest SICAV-SIF - Alternatives - Global Private Equity	3%