

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
DK0060609352	Global Emerging Markets Restricted, klass SEK W
DK0061270451	Global Emerging Markets Restricted, klass SEK

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

ISIN	Name
DK0061135910	Global Emerging Markets, klass SEK