Danske Invest

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

Luxembourg, 7 July 2026

Notice to shareholders

Dear Shareholders,

We would like to provide you with information regarding your investment in Danske Invest SICAV-SIF (the "SICAV"). The board of directors of the SICAV (the "Board") has approved following changes to the prospectus of the SICAV (the "Prospectus").

1. **Board of Directors composition - change**
Following the Annual General Meeting of the SICAV and the shareholders' approval of the changes to the members of the Board, the new Board composition has been reflected in the sub-section "Board of Directors of the SICAV" of "Management and administration of the SICAV and the AIFM".

2. **Auditor - change**
Following the Annual General Meeting of the SICAV and the shareholders' approval of the change of auditor from Deloitte Audit to PricewaterhouseCoopers Assurance S.C.; the change has been reflected in the sections "Management and administration of the SICAV and the AIFM" and "Auditors", respectively.

3. **Distributors' list - update**
The section "Additional information for investors in Danske Invest SICAV-SIF" has been updated to remove Danske Invest Asset Management AS from the list of distributors, following its merger into Danske Bank A/S and subsequent dissolution.

4. **Mergers wording - clarification**
The section 17 "Liquidation of the SICAV or of a fund - Merger between funds or share classes" has been updated to clarify that both funds and share classes may be merged with other funds or share classes.

5. **Tax risk - update**
The sub-section 3.1.33 "Tax Risk" of "Risks" has been updated by removing the paragraph relating to ATAD 3, as it no longer reflects the current regulatory framework and is therefore not considered relevant.

6. **Taxation - clarification**
The sub-section 15.1.1 "Taxation of the SICAV" of "Taxation" has been updated to improve accuracy and clarity.

7. **Fixed Income Global Value - Sustainability risk impact on returns**
The table related to the impact of sustainability risk on the funds' financial returns in the sub-section 3.1.31 "Sustainability risk" of "Risks" has been updated. The rating for the Fixed Income Global Value fund has been changed from "Medium" to "Low". This reflects a revised

assessment of the extent to which the sustainability risk could potentially impact the fund's returns and does not have any impact on the investors.

8. **Global Cross Asset Volatility - redemption limit update**
The fund overview table in the Global Cross Asset Volatility fund appendix has been updated to reflect an increase in the redemption limit that triggers the 6 business days pre-notice from EUR 10m to EUR 50m. The adjustment has been made to better reflect the fund's expected transaction sizes, ensuring that only large redemptions trigger an extended pre-notice period and allowing efficient liquidity management without affecting normal investor transactions.

Unless otherwise stated, the changes will take immediate effect as of the date of the e-identification of the Prospectus by the financial supervisory authority in Luxembourg, the CSSF. Subsequently, both the Prospectus as well as the relevant PRIIPs KIDs will be available online at www.danskeinvest.com and free of charge at the registered office of the SICAV.

Yours faithfully,

The Board of Directors of
Danske Invest SICAV-SIF
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L-2540 Luxembourg