

Danske Invest Management Company

Société Anonyme
13, rue Edward Steichen, L-2540 Luxembourg
R.C.S. Luxembourg B-28945

Information to Shareholders of Danske Invest SICAV concerning distribution in Lithuania

Luxembourg, 06 September 2018

As a result of Danske Bank's strategic review of its activities, Danske Invest Management Company, the management company of Danske Invest SICAV, has decided to terminate the marketing of following funds in Lithuania as from 06 November 2018:

- Danske Invest SICAV – Global Emerging Markets
- Danske Invest SICAV – Global Emerging Markets Small Cap

The termination of marketing will also mean that subscriptions into the funds by investors in Lithuania will be restricted from 06 November 2018.

You may continue to hold your shares, but if you wish, you may also redeem your shares at any time. However from 6 September 2018 until 6 November 2018 we will not charge any redemption fees from these funds. Danske Invest Management Company will not change the process for redeeming shares or making payments. However, there may be some changes of the services provided by Danske Bank A/S Lithuania branch. You will be informed about such changes by a separate letter from Danske Bank A/S Lithuania branch.

If you wish to redeem your shares, either before or after the termination of marketing, please submit your redemption request to Danske Bank A/S Lithuania branch.

The documents and information concerning the funds which the management company is required to publish, will be available in English on the website www.danskeinvest.lu. The information will also be available at the registered office of Danske Invest Management Company:

Danske Invest Management Company
13, rue Edward Steichen
L-2540 Luxembourg

You may also contact Danske Bank A/S Lithuania branch to obtain such information:

Danske Bank A/S Lithuania branch
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