

Danske Invest SICAV
Société d'Investissement à Capital Variable
13, rue Edward Steichen, L-2540 Luxembourg
R.C.S. Luxembourg B 161867
(“SICAV”)

Notice to Shareholders of the following fund (the “Fund”) of the SICAV:

Japan

Luxembourg, 1 October 2020

Dear Shareholders,

We are writing to inform you that the calculation of the net asset value, as well as the subscription, switch and redemption of all shares of the Fund have been suspended as of 1 October 2020. Please, note that it means that there will be no net asset value (“NAV”) publications as for 1 October 2020.

The reason for the suspension is the closure of the Tokyo Stock Exchange today 1 October due to technical issues. The fund Danske Invest SICAV – Japan has an investment exposure to this market of approximately 98% and cannot retrieve any prices for the calculation of the NAV.

Please note that as a consequence, any redemptions, subscriptions or switch orders placed with our Registrar Agent for trade date 1 October 2020 will be executed at the next NAV calculated, which is expected 2 October 2020.

If you wish, you may revoke your order placed for trade date 1 October 2020, by giving notice to the distributor you had placed the order with or RBC Investor Services Bank S.A., the SICAV’s register and transfer agent, if relevant.

Yours faithfully,
Danske Invest Management A/S, Luxembourg Branch
on behalf of Danske Invest SICAV