

**Danske Invest SICAV (the "SICAV")**

Société d'investissement à capital variable
13, rue Edward Steichen, L-2540 Luxembourg
RCS Luxembourg B 161867

Luxembourg, 23 October 2026

Notice to shareholders – liquidation of share classes

Dear Shareholders,

We would like to inform you that the Board of Directors of the SICAV (the "**Board**") has, in accordance with Article 28 of the SICAV's Articles of Incorporation, decided to liquidate the below share classes of the SICAV.

Pursuant to Article 28 of the SICAV's Articles of Incorporation, with due regard to the best interests of the shareholders, the Board may decide to redeem all the shares of the relevant share class at the net asset value per share taking into account actual realization prices of investments and realization expenses calculated on the valuation day at which such decision shall take effect.

1. Reason for the liquidation

Having considered all relevant factors, including the decrease in the total net asset value of the share classes and the absence of any expectation of commercial interest in the share classes, the Board is of the view that the share classes can no longer be operated in an economically efficient manner.

As a result, the Board has decided to liquidate the share classes (the "**Liquidation**"). The Board has further decided to suspend the subscriptions, redemptions, transfers and switches in respect of those share classes with effect from the applicable dates and times specified in the schedule below (the "**Suspension**"):

Schedule: All times are Central European Time (CET) being Luxembourg time

ISIN	Suspension Date	Time	Share class name
LU0332084721	22 October 2026	17:30 CET	Danish Mortgage Bond Class A-nok h
LU2607347411	22 October 2026	17:30 CET	Denmark Focus Class A-nok
LU1204910753	22 October 2026	17:30 CET	Global Emerging Markets Restricted Class A-nok
LU2607346363	22 October 2026	17:30 CET	Global Sustainable Future Class A-nok
LU1679012804	23 October 2026	14:00 CET	Sverige Beta Class WA d
LU1679014685	23 October 2026	14:00 CET	Sverige Kort Ränta Class WA d
LU1679015229	23 October 2026	14:00 CET	Sverige Ränta Class WA d
LU0727217647	23 October 2026	15:00 CET	Global Inflation Linked Bond Class A d
LU1679000205	23 October 2026	15:00 CET	Global Inflation Linked Bond Class WA

The Board expects the Liquidation to be finalised by 13 November 2026. Accordingly, 13 November 2026 will be the effective date of the Liquidation (the "**Liquidation Date**").

The Board will process the Liquidation in accordance with the applicable Luxembourg laws and regulations.



2. Terms

The costs associated with the Liquidation will be borne by Danske Invest Management A/S, the SICAV's management company.

No subscriptions, redemptions, transfers and switches of the affected share classes will be possible after the applicable Suspension dates and times specified in the schedule above.

The liquidation proceeds payable to the shareholders of the share classes will be determined and distributed as soon as possible after the Liquidation Date. After such closure of the Liquidation, any liquidation proceeds that cannot be distributed to the shareholders will be deposited with the Caisse de Consignation in Luxembourg.

We recommend you seek advice from your own tax adviser on the implications of the Liquidation.

If you have any questions concerning the Liquidation or any other aspect of the share class, please contact your usual adviser.

Yours faithfully,

The Board of Directors of
Danske Invest SICAV
13, rue Edward Steichen
L-2540 Luxembourg