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4 December 2018

Subject: Exceptional US Holiday on 5 December 2018

WHOM IT MAY CONCERN

We hereby inform you that there will be no NAV calculated for 5 December 2018 for the below sub-funds in Danske Invest SICAV:

- **US High Yield Bond**
- **Global Index**
- **SRI Global**

The reason for the above is due to the decision made by US financial markets, including New York Stock Exchange and the Nasdaq, to be closed on 5 December 2018 (the national day of mourning) for an one-time exceptional case in honor of former President George H.W. Bush.

Any orders placed with our Registrar Agent for 5 December 2018 before the cut-off will be processed the next business day of the respective sub-fund.

Yours faithfully,
Danske Invest Management Company
On behalf of Danske Invest SICAV