

To Shareholders of Danske Invest SICAV – Eastern Europe Absolute requesting redemption of Shares at NAV dated 23 February 2018

Danske Invest Management Company
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Subject: Suspension of Net Asset Value (“NAV”) dated 23 February 2018 in Danske Invest SICAV – Eastern Europe Absolute Class A p (ISIN LU0644011495), Class A sek hp (ISIN LU0644011651), Class I p (ISIN LU0644011735), Class WA p (ISIN LU1687330545), Class WA-sek hp (ISIN LU1678979599), Class WI p (ISIN LU1561551018), Class WI-sek hp (ISIN LU1678979326)

Dear Shareholder,

We hereby inform you that Danske Invest Management Company has taken the decision to suspend the NAV calculation for the Danske Invest SICAV- Eastern Europe Absolute sub-fund on 23 February 2018.

The reason for the NAV suspension of the NAV calculation is due to a holiday in Russia, where official stock markets are closed. The sub-fund Danske Invest SICAV – Eastern Europe Absolute has an investment exposure of approx. 50% towards Russia.

Any redemption orders placed with our Registrar Agent for NAV execution date 23 February 2018 will be executed at the next NAV date, which is 26 February 2018.

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