

To Shareholders of Danske Invest SICAV – Eastern Europe Absolute requesting redemption of Shares at NAV dated 2 January 2018

Danske Invest Management Company
13, rue Edward Steichen
P.O. Box 173
L-2011 Luxembourg
Telephone +352 46 12 751
Telefax +352 47 30 78
www.danskebank.lu

20 December 2017

Subject: Suspension of Net Asset Value (“NAV”) dated 2 January 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 2 January 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 2 January 2018 will be executed at the next NAV date, which is 3 January 2018.

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