

**Danske Invest SICAV**  
Société d'investissement à capital variable  
13, rue Edward Steichen, L-2540 Luxembourg  
RCS Luxembourg B. 161867

*THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU DO NOT UNDERSTAND IT OR YOU ARE IN ANY DOUBT AS TO THE ACTION TO BE TAKEN, PLEASE CONSULT YOUR STOCKBROKER, ACCOUNTANT, SOLICITOR OR FINANCIAL ADVISER IMMEDIATELY.*

**NOTICE TO SHAREHOLDERS**

Luxembourg, 28 June 2021

Attention to the investors of the below listed funds of Danske Invest SICAV:

Germany	
China	Global Emerging Markets Small Cap
Danish Bond	Global Inflation Linked Bond Short Duration
Denmark Focus	Global Sustainable Future
Eastern Europe	India
Emerging and Frontier Markets	Japan
Euro Sustainable High Yield Bond	Nordic Corporate Bond
European Bond	Russia
European Corporate Sustainable Bond	Sverige
Global Corporate Sustainable Bond	US High Yield Bond
Global Emerging Markets	

Dear Shareholders,

As a result of Danske Bank's strategic review of its activities, Danske Invest Management A/S (hereinafter "**DIMA**") acting as the management company of Danske Invest SICAV (the "**Fund**") has taken the decision to cease the marketing of the above mentioned funds in Germany.

As it does not appear to be any prospect of increase in demand of these funds in Germany, the maintenance of the marketing authorisations of these funds in Germany is not commercially sustainable. The effective date of the discontinuation of the marketing in Germany is 30 July 2021 (the "**Deregistration Date**"). This will also mean that subscriptions into the above mentioned funds by investors in Germany will be restricted from the Deregistration Date.

There are two options available to you:

1. You can redeem your shareholding in these funds at no redemption cost and have the proceeds sent to you. You can do this at any time by submitting the redemption request to your financial advisor or to the German paying and information agent if they are received by the Registrar Agent, RBC Investor Services Bank S.A., before the relevant cut-off time for trade date 30 July 2021; or

2. You can maintain your investment after the Deregistration Date in which case you will remain invested into the chosen fund(s).

If you have any questions about the tax consequences of this Notice please consult your tax or financial adviser.

Any costs associated with the discontinuation of marketing in Germany will be paid by DIMA.

The documents and information concerning the funds including the prospectus of the Fund, the KIIDs, the financial reports and the articles of incorporation of the Fund as well as the issuance and redemption prices of the units are currently made available on the website of DIMA [www.danskeinvest.de](http://www.danskeinvest.de) as well as at the office of the German paying and information agent:

Danske Bank A/S, Zweigniederlassung Hamburg, Georgsplatz 1, Postfach 101522, 20099 Hamburg, Germany

In addition, DIMA will make available any documents, notices and information to remaining investors in Germany as required by law.

Sincerely,

Danske Invest Management A/S