

Danske Invest SICAV-SIF
Société d'Investissement à Capital Variable
13, rue Edward Steichen, L-2540 Luxembourg
R.C.S. Luxembourg B 50991
(“SICAV-SIF”)

Notice to Shareholders of the following fund (the “Fund”) of the SICAV-SIF

FIXED INCOME GLOBAL VALUE

Luxembourg, 27 March 2020

Dear Shareholders,

Further to our earlier communication as of 20 March 2020, according to which we informed you about the decision to suspend the net asset value calculation as well as the processing of subscription, switch and redemption orders in the Fund due to high volatility and liquidity constraints on the financial markets, please note that the AIFM of the SICAV-SIF, Danske Invest Management A/S, has decided to cancel the suspension as of 27 March 2020.

Starting from 27 March 2020 you will be able to subscribe new shares, switch or redeem the shares you own in the Fund in a usual manner through the distributor or RBC Investor Services Bank S.A., the SICAV-SIF’s register and transfer agent, if relevant.

Yours faithfully,
Danske Invest Management A/S, Luxembourg Branch
on behalf of Danske Invest SICAV-SIF