

Danske Invest SICAV
Société d'investissement à capital variable
13, rue Edward Steichen, L-2540 Luxembourg
RCS Luxembourg B161867

NOTICE TO SHAREHOLDERS

Luxembourg, 25th March 2024

Dear Shareholders,

We hereby would like to provide you with some information related to your investment in Danske Invest SICAV (the “SICAV”) in relation to the share-classes of the below funds:

- Emerging Markets Debt Hard Currency
- Euro High Yield Bond
- Europe Long-Short Equity Factors
- European Corporate Sustainable Bond
- Global Corporate Sustainable Bond
- Nordic Corporate Bond

Per the prospectus:

Orders received and accepted by the registrar agent by 10:00 AM Luxembourg time (defined as “T”) any business day in Luxembourg are ordinarily processed the following business day in Luxembourg. Settlement of subscriptions and redemptions occurs no later than 2 business days after the orders have been processed.

We would like to inform you that

Until 18th April 2024, an order received on T will be processed the following business day and settlement of subscriptions and redemptions will occur 2 days after the orders have been processed.

From 19th April 2024, an order received on T will be processed the following business day and settlement of subscriptions and redemptions will occur 1 day after the orders have been processed.

The rationale for implementing this change is an alignment of the settlement cycle of the subscriptions and redemptions with the settlement cycle of the underlying securities within the funds.

Yours faithfully,

The Board of Directors of
Danske Invest SICAV
13, rue Edward Steichen
L-2540 Luxembourg