

Mitteilung an alle Anteilseigner der Danske Invest Eastern Europe Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

LU0727216755 Danske Invest Eastern Europe - A CAP

Details können Sie der beigefügten Anlage entnehmen.

Danske Invest SICAV
Société d'Investissement à Capital Variable
13, rue Edward Steichen, L-2540 Luxembourg
R.C.S. Luxembourg B 161867
("SICAV")

Notice to Shareholders of the following funds (the "Funds") of the SICAV:

- **EASTERN EUROPE**
- **RUSSIA**

Luxembourg, 28 February 2022

Dear Shareholders,

We are writing to inform you that the calculation of the net asset value, as well as the subscription, switch and redemption of all shares of the Funds are suspended as of 28 February 2022 until further notice. Please, note that it means that there will be no net asset value publications as of this date.

Due to partial suspension of trading on the Moscow Exchange MICEX-RTS and the fact that the prices of investments owned by the Funds may not be promptly and accurately ascertained, it is considered to be in the best interest of the Funds' and their shareholders to suspend the net asset value calculation as well as the subscription, switch and redemption in the Funds.

Please note that as a consequence and starting from 28 February 2022 and until you receive further notice from us, you will not be able to subscribe new shares, nor to switch or redeem the shares you own in any of the Funds.

Orders for subscription, switch or redemption received during the suspension period, will be dealt with on the first business day following the end of the suspension period. If you wish, you may revoke your order by giving notice to the distributor you had placed the order with or RBC Investor Services Bank S.A., the SICAV's register and transfer agent, if relevant.

Yours faithfully,

The Board of Directors of
Danske Invest SICAV

