

List of ISINs and record dates regarding change of holdings on behalf of the investors

Investeringsforeningen Danske Invest and Danske Invest Engros

Record date	Existing ISIN	New ISIN
06-06-2017	DK0016026081	DK0060791218
06-06-2017	DK0016057474	DK0060791481
06-06-2017	DK0060244408	DK0060791648
06-06-2017	DK0016303936	DK0060791564
06-06-2017	DK0060730505	DK0060791721
06-06-2017	DK0060244325	DK0060786218
06-06-2017	DK0016208515	DK0060786051
06-06-2017	DK0010252873	DK0060786135
06-06-2017	DK0010266238	DK0060786481
06-06-2017	DK0060244242	DK0060786564
06-06-2017	DK0010078070	DK0060786648
06-06-2017	DK0016290422	DK0060786721
06-06-2017	DK0016105380	DK0060786804
06-06-2017	DK0060497378	DK0060786994
06-06-2017	DK0060486843	DK0060787026
06-06-2017	DK0060448751	DK0060787109
06-06-2017	DK0010252956	DK0060787299
06-06-2017	DK0016290265	DK0060787372
06-06-2017	DK0060058618	DK0060787455
06-06-2017	DK0016253651	DK0060787539
06-06-2017	DK0010266311	DK0060787612
06-06-2017	DK0015737563	DK0060787885
06-06-2017	DK0015989610	DK0060788347
06-06-2017	DK0060294692	DK0060788420
06-06-2017	DK0060448918	DK0060788503
06-06-2017	DK0060577484	DK0060788693

06-06-2017	DK0010263052	DK0060788776
06-06-2017	DK0016248222	DK0060788933
06-06-2017	DK0016208788	DK0060789071
06-06-2017	DK0010264530	DK0060789154
06-06-2017	DK0060140705	DK0060789238
06-06-2017	DK0060187771	DK0060789311
06-06-2017	DK0060550523	DK0060789584
06-06-2017	DK0016075294	DK0060789667
06-06-2017	DK0015971675	DK0060789741
06-06-2017	DK0060010924	DK0060790087
06-06-2017	DK0060500502	DK0060790160
06-06-2017	DK0060042026	DK0060791804
06-06-2017	DK0015710602	DK0060790244
06-06-2017	DK0060548899	DK0060790327
06-06-2017	DK0060073252	DK0060790400
06-06-2017	DK0060294429	DK0060791994
06-06-2017	DK0016209323	DK0060790590
06-06-2017	DK0060080380	DK0060790673
06-06-2017	DK0060041564	DK0060790756
06-06-2017	DK0016290349	DK0060790830
06-06-2017	DK0010257757	DK0060790913
06-06-2017	DK0016275464	DK0060791135

Investeringsforeningen Handelsinvest

Record date	Existing ISIN	New ISIN
08-06-2017	DK0010157296	DK0060823946
08-06-2017	DK0015809065	DK0060824084
08-06-2017	DK0015994453	DK0060824241
08-06-2017	DK0010232768	DK0060824167
08-06-2017	DK0016275977	DK0060824324

08-06-2017	DK0060014918	DK0060824407
08-06-2017	DK0060040087	DK0060824597
08-06-2017	DK0060048064	DK0060824670
08-06-2017	DK0060103422	DK0060824753
08-06-2017	DK0060159218	DK0060824837
08-06-2017	DK0060262061	DK0060824910

Investeringsforeningen ValueInvest

Record date	Existing ISIN	New ISIN
09-06-2017	DK0010246396	DK0060825057
09-06-2017	DK0060032498	DK0060825214
09-06-2017	DK0010246479	DK0060825131
09-06-2017	DK0010246396	DK0060841096
09-06-2017	DK0060032498	DK0060841252

Investeringsforeningen BankInvest

Record date	Existing ISIN	New ISIN
09-06-2017	DK0015939359	DK0060820769
09-06-2017	DK0015773873	DK0060820843
09-06-2017	DK0010310077	DK0060821577
09-06-2017	DK0016060346	DK0060821064
09-06-2017	DK0060516854	DK0060821148
09-06-2017	DK0060571362	DK0060821221
09-06-2017	DK0010266741	DK0060821304
09-06-2017	DK0060293538	DK0060821494
09-06-2017	DK0060053734	DK0060821650
09-06-2017	DK0060571289	DK0060821734
09-06-2017	DK0015908719	DK0060821817
09-06-2017	DK0016112832	DK0060822039
09-06-2017	DK0060012037	DK0060822112

09-06-2017	DK0016109614	DK0060822468
09-06-2017	DK0016109531	DK0060822542
09-06-2017	DK0010032671	DK0060822625
09-06-2017	DK0010296813	DK0060822708
09-06-2017	DK0060003044	DK0060822898
09-06-2017	DK0060461424	DK0060822971
09-06-2017	DK0060622967	DK0060823003
09-06-2017	DK0060019552	DK0060823193
09-06-2017	DK0060130318	DK0060823276
09-06-2017	DK0010296227	DK0060823359
09-06-2017	DK0060019636	DK0060823433

Investeringsforeningen Maj Invest

Record date	Existing ISIN	New ISIN
12-06-2017	DK0060005171	DK0060825487
12-06-2017	DK0060005254	DK0060825560
12-06-2017	DK0060005338	DK0060825644
12-06-2017	DK0060642726	DK0060825727
12-06-2017	DK0060157196	DK0060825800
12-06-2017	DK0060522316	DK0060825990
12-06-2017	DK0060037455	DK0060826022

Investeringsforeningen Wealth Invest

Record date	Existing ISIN	New ISIN
12-06-2017	DK0060740223	DK0060813129
12-06-2017	DK0060437630	DK0060813202
12-06-2017	DK0060452191	DK0060813392

Investeringsforeningen SEB Invest

Record date	Existing ISIN	New ISIN
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12-06-2017	DK0016002496	DK0060811776
12-06-2017	DK0010260629	DK0060811859
12-06-2017	DK0010273523	DK0060811933
12-06-2017	DK0010273606	DK0060812071
12-06-2017	DK0010273796	DK0060812154
12-06-2017	DK0060059186	DK0060812238
12-06-2017	DK0060130235	DK0060812311
12-06-2017	DK0060159135	DK0060812584
12-06-2017	DK0016283211	DK0060812667
12-06-2017	DK0016283484	DK0060812741
12-06-2017	DK0016284029	DK0060812824
12-06-2017	DK0060065829	DK0060812907
12-06-2017	DK0060606689	DK0060813046

Investeringsforeningen Sydinvest

Record date	Existing ISIN	New ISIN
13-06-2017	DK0015916225	DK0060814796
13-06-2017	DK0060585073	DK0060814879
13-06-2017	DK0016039654	DK0060814952
13-06-2017	DK0016098825	DK0060815090
13-06-2017	DK0010140805	DK0060815173
13-06-2017	DK0016231921	DK0060815256
13-06-2017	DK0060030872	DK0060815330
13-06-2017	DK0016313810	DK0060815926
13-06-2017	DK0015323406	DK0060815686
13-06-2017	DK0010169549	DK0060815769
13-06-2017	DK0060499663	DK0060815843

Investeringsforeningen C World Wide

Record Date	Existing ISIN	New ISIN
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28-06-2017	DK0010157965	DK0060841336
28-06-2017	DK0010157965	DK0060841419
28-06-2017	DK0060057644	DK0060841682

Investeringsforeningen Sparinvest

Record date	Existing ISIN	New ISIN
30-06-2017	DK0060088607	DK0060818433
30-06-2017	DK0060105203	DK0060818516
30-06-2017	DK0060105393	DK0060818789
30-06-2017	DK0060105476	DK0060818862
30-06-2017	DK0016030786	DK0060818946
30-06-2017	DK0060444255	DK0060819084
30-06-2017	DK0060501823	DK0060819167
30-06-2017	DK0060584936	DK0060819241
30-06-2017	DK0010079631	DK0060819597
30-06-2017	DK0010014778	DK0060819670
30-06-2017	DK0060032571	DK0060819753
30-06-2017	DK0010204551	DK0060819837
30-06-2017	DK0010304856	DK0060819910
30-06-2017	DK0010311125	DK0060820090
30-06-2017	DK0060012896	DK0060820173
30-06-2017	DK0010068006	DK0060820256
30-06-2017	DK0060623189	DK0060820330
30-06-2017	DK0060623262	DK0060820413
30-06-2017	DK0060623346	DK0060820686

Investeringsforeningen Sparinvest SICAV

Record date	Existing ISIN	New ISIN
30-06-2017	LU0138507396	LU1616401318
30-06-2017	LU0264925727	LU1616401581

30-06-2017	LU0620744002	LU1616401748
30-06-2017	LU1276826820	LU1616402043
30-06-2017	LU0519053697	LU1616402399
30-06-2017	LU0362355355	LU1616402555
30-06-2017	LU0264920413	LU1616402803
30-06-2017	LU0138501191	LU1616403017
30-06-2017	LU0686498972	LU1616403280
30-06-2017	LU0139791205	LU1616403520
30-06-2017	LU0673458609	LU1616403876
30-06-2017	LU0650088072	LU1616404098
30-06-2017	LU0686499277	LU1616404254
30-06-2017	LU0139792278	LU1616404411