

Danske Invest PCC Limited

Protected cell investment company
Level 3, Mill Court, La Charroterie, St. Peter Port, Guernsey, GY1 1EJ

NOTICE TO SHAREHOLDERS

Luxembourg, 3 May 2024

Dear Shareholders,

We hereby would like to provide you with some information related to your investment in Danske Invest PCC in relation to the share-classes of the below cells:

- Danske Invest Hedge Fixed Income Relative Value Fund
- Danske Invest Hedge Fixed Income Strategies Fund

Per the supplemental scheme particulars:

Subscriptions:

Sub-Classes are normally issued once settlement in cleared funds is received. In the case of applications approved by the Directors, the issue of Sub-Classes is conditional upon the receipt of settlement within 3 business days after the relevant Valuation Day.

Redemptions:

Payment will be made within four (4) Business Days after the relevant Valuation Day or (if later) the day on which the Sub-Registrar receives a redemption request form, duly completed and signed by the Shareholder (or, in the case of joint Shareholders, by each of them). A contract note will be sent to a redeeming investor within seven Business Days after the relevant Valuation Day.

We would like to inform you that

Until Valuation Day 21 May 2024, a subscription order received will be settled 3 business days after the valuation day, and a redemption order received will be settled 4 business days after the valuation day.

From 22 May 2024, a subscription order received will be settled 2 business days after the valuation day, and a redemption order received will be settled 2 business days after the valuation day.

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 cells.

Yours faithfully,

The Board of Directors of
Danske Invest PCC Limited
Level 3, Mill Court, La Charroterie, St. Peter Port
Guernsey GY1 1EJ