

## Investeringsforeningen HP Invest

Preliminary distribution

ISIN	Subfund	DKK pr. unit
DK0060118610	Short Term Danish Bonds - CL A	0.70
DK0060878098	Short Term Danish Bonds - CL W	1.00
DK0060141786	Long Term Danish Bonds - CL A	3.50
DK0061026465	Long Term Danish Bonds - CL W	3.70

For information last trading day for unit including preliminary distribution of 2019 will be January 23<sup>rd</sup>, 2020, and thereby the first trading excluding the preliminary distribution of 2019 will be January 24<sup>th</sup>, 2020. It is expected that the payout to investors will be on January 28<sup>th</sup>, 2020.