

Copenhagen, 27 December 2013

Foreningen Fast Ejendom, Dansk Ejendomsportefølje f.m.b.a. - deletion

Following the decision of today's extraordinary general meeting of completing the liquidation of Foreningen Fast Ejendom, Dansk Ejendomsportefølje f.m.b. a., the issuer will be deleted from trading on NASDAQ OMX Copenhagen as per 30 December 2013. Thus, the *last day of trading* the shares is today, 27 December 2013.

Please notice that the trading of the shares was suspended as per 29 November 2013 at 16:00, and that the trading of the shares will be suspended up to and including today, 27 December 2013.

ISIN	DK0010310580
Name of sub-fund	Fast Ejendom, Dansk Ejendomsportefølje
Short name:	FEIDE
Orderbook ID	39193

Please see the disclosed announcements.

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