

Københavns Fondsbørs

Copenhagen 24 April 2007

The Fund Market Delisting of ex dividend units

The fund Nielsen Global Value “Nielsen Global Value ex dividend”

The Copenhagen Stock Exchange is to delist the ex dividend units from and including 27 April 2007.

The fund's AGM is scheduled for 26 April after which date the ex dividend units will be integrated with the units in the sub-fund.

The ex dividend units are listed on the submarket “UCITS” under the submarket list “Shares”.

ISIN Code	Name	Order Book ID	Order Book Code
DK0060072957	Nielsen Global Value ex dividend	32867	NGIVALX

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The Nordic Exchange

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