

# Københavns Fondsbørs

Copenhagen 19 April 2007

## **The Fund Market Delisting of ex dividend units**

### **The fund “LD Invest” ”Danske Obligationer ex dividend”**

The Copenhagen Stock Exchange is to delist the ex dividend units from and including 24 April 2007.

LD Invest’s AGM is scheduled for 23 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 “Bonds”.

<b>ISIN Code</b>	<b>Name</b>	<b>Order Book ID</b>	<b>Order Book Code</b>
DK0060045201	LD Invest Danske Obligationer ex dividend	38195	LDIDKOBX

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For further information please contact Kirsten Thaarup, Surveillance, tel. +45 33 93 33 66

## The Nordic Exchange

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**KØBENHAVNS FONDSBØRS A/S** COPENHAGEN STOCK EXCHANGE, P.O. Box 1040, DK-1007 Copenhagen K, DENMARK  
Tel. +45 33 93 33 66, Fax +45 33 12 86 13, Visiting Address: Nikolaj Plads 6, CBR, No. 19 04 26 77  
E-mail: copenhagen@omxgroup.com, www.omxgroup.com