

Copenhagen 17 April 2007

The Fund Market

Delisting of ex dividend units

The fund Danske Invest

- "Dannebrog ex-kupon"
- "Højrente ex-kupon"
- "HøjrenteLande ex-kupon"
- "Europæiske Obligationer ex-kupon"
- "Korte Danske Obligationer ex-kupon"
- "Lange Danske ex-kupon".

The Copenhagen Stock Exchange is to delist the ex dividend units from and including 20 April 2007. Thus, last listing day is 19 April 2007.

Danske Invest's AGM is scheduled for 19 April after which date the ex dividend units will be integrated with the units in the relevant sub-funds.

All of the ex dividend units are listed on the submarket "UCITS" under the submarket list "Bonds".

| ISIN Code | Name | Order Book ID | Order Book Code |
|--------------|--|---------------|-----------------|
| DK0060044071 | Danske Invest Dannebrog ex-kupon | DKIDANX | 39024 |
| DK0060044154 | Danske Invest Højrente ex-kupon | DKIHOJX | 39027 |
| DK0060044238 | Danske Invest HøjrenteLande ex- kupon | DKIHOJLX | 39031 |
| DK0060045391 | Danske Invest Europæiske Obligationer ex-kupon | DKIEUOX | 39063 |
| DK0060044311 | Danske Invest Korte Danske Obligationer ex-kupon | DKIKDOX | 39067 |

The Nordic Exchange

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DK0060044584 Danske Invest DKILDOX 39069
Lange Danske ex-kupon

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