

Copenhagen 17 April 2007

## The Fund Market Matching Halt with subsequent Delisting

### The fund Alm. Brand Invest

- Sub-fund "Aktier Norden"
- Sub-fund "Pantebreve"
- Sub-fund "Korte Obligationer"
- Sub-fund "Stock Picking"

At the request of Alm.Brand Invest the Copenhagen Stock Exchange will place the four mentioned sub-funds under **matching halt** for the whole of today 17 April 2007 due to mergers.

The four sub-funds will subsequently be **delisted** with effect from and including tomorrow 18 April 2007. The delistings are requested by the fund on the grounds of mergers, cf. yesterday's disclosure regarding the extraordinary general meeting, as well as yesterday's disclosure on this particular matter.

The sub-funds are listed on the sub-market "UCITS" on the sub-market lists "Shares" and "Bonds" respectively.

ISIN Code	Name	Order Book ID	Order Book Code
DK0010272988	Alm. Brand Invest Aktier Norden	11328	ALIANO
DK0015974851	Alm. Brand Invest Pantebreve	38887	ALIPTB
DK0015974935	Alm. Brand Invest Korte Obligationer	38886	ALIKOBL
DK0016105976	Alm. Brand Invest Stock Picking	38888	ALISP

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## The Nordic Exchange

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