

The Fund Market Delisting of ex dividend units

The fund Jyske Invest

- ”Danske Aktier ex dividend”
- ”Nye Aktiemarkeder ex dividend”
- ”Østeuropæiske Aktier ex dividend”
- ”Kinesiske Aktier ex dividend”
- ”Indiske Aktier ex dividend”
- ”Tyrkiske Aktier ex dividend”

The Copenhagen Stock Exchange is to delist the below mentioned ex dividend units from and including 13 April 2007.

Jyske Invest's AGM is scheduled for 12 April after which date the ex dividend units will be integrated with the units in the relevant sub-funds, cf. the fund's disclosure 15 January 2007.

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

ISIN Code	Name	Order Book ID	Order Book Code
DK0060072361	Jyske Invest Danske Aktier ex udbytte	38212	JYIDKAX
DK0060072445	Jyske Invest Nye Aktiemarkeder ex udbytte	38213	JYINYAX
DK0060072528	Jyske Invest Østeuropæiske Aktier ex udbytte	38215	JYIEEUX
DK0060072601	Jyske Invest Kinesiske Aktier ex udbytte	38210	JYIKIX
DK0060072791	Jyske Invest Indiske Aktier ex udbytte	38214	JYIINAX
DK0060072874	Jyske Invest Tyrkiske Aktier ex udbytte	38211	JYITYRX

The Nordic Exchange

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