

# Københavns Fondsbørs

Copenhagen 10 April 2007

## The Fund Market

### Delisting of ex dividend units

#### The fund Jyske Invest

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 28 February 2007.

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

1.

ISIN Code	DK0060071397
Name	Jyske Invest Korte Obligationer ex udbytte
Sub-market	UCITS
Submarket List	Bonds
Order Book ID	39312
Order Book Code	JYIKOBX
Currency	DKK

2.

ISIN Code	DK0060071470
Name	Jyske Invest Lange Obligationer ex udbytte
Sub-market	UCITS
Submarket List	Bonds
Order Book ID	39313
Order Book Code	JYILOBX
Currency	DKK

3.

ISIN Code	DK0060071553
Navn	Jyske Invest Internationale Obligationer ex udbytte
Delmarked	UCITS
Delmarkedsliste	Bonds
Order Book ID	39315
Order Book Code	JYIIIOBX
Currency	DKK

## The Nordic Exchange

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4.

ISIN code	DK0060071637
Navn	Jyske Invest Nye Obligationsmarkeder ex udbytte
Delmarked	UCITS
Delmarkedsliste	Bonds
Order Book ID	39316
Order Book Code	JYINOBX
Currency	DKK

5.

ISIN Code	DK0060071710
Navn	Jyske Invest Nye Obligationsmarkeder Valuta ex udbytte
Delmarked	UCITS
Delmarkedsliste	Bonds
Order Book ID	39317
Order Book Code	JYINOBVX
Currency	DKK

6.

ISIN Code	DK0060071983
Navn	Jyske Invest Obligationer Erhverv ex udbytte
Delmarked	UCITS
Delmarkedsliste	Bonds
Order Book ID	39318
Order Book Code	JYIOBEX
Currency	DKK

7.

ISIN Code	DK0060072015
Navn	Jyske Invest Obligationer Pension ex udbytte
Delmarked	UCITS
Delmarkedsliste	Bonds
Order Book ID	39319
Order Book Code	JYIOBPX
Currency	DKK

8.

ISIN Code	DK0060072288
Navn	Jyske Invest Virksomhedsobligationer ex udbytte
Delmarked	UCITS
Delmarkedsliste	Bonds
Order Book ID	39320
Order Book Code	JYIVIRKX
Currency	DKK

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