

# Københavns Fondsbørs

Copenhagen 30 March 2007

## The Fund Market Delisting of ex dividend units

### The fund EGNS-INVEST

- Sub-fund "Obligationer ex dividend"
- Sub-fund "Korte Obligationer ex dividend"
- Sub-fund "Lange Obligationer ex dividend"
- Sub-fund "Obligationer Højrentelande ex dividend"
- Sub-fund "Danmark ex dividend"
- Sub-fund "Emerging Østen ex dividend"
- Sub-fund "Emerging Østeuropa ex dividend"
- Sub-fund "Aktier Højt Udbytte ex dividend"

The Copenhagen Stock Exchange is to delist the ex dividend units from and including 4 april 2007.

EGNS-INVEST's AGM is scheduled for 3 April after which date the ex dividend units will be integrated with the units in the sub-funds in question, cf. the fund's disclosure 4 January 2007.

1.

ISIN code	DK0060067791
Name	EGNS-INVEST Obligationer ex dividend
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38160
Order Book Code	EIIOBX
Currency	DKK

2.

ISIN Code	DK0060068336
Name	EGNS-INVEST Korte Obligationer ex dividend
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38161
Order Book Code	EIIKOX
Currency	DKK

## The Nordic Exchange

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3.

ISIN Code	DK0060068096
Name	EGNS-INVEST Lange Obligationer ex dividend
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38162
Order Book Code	EIIOBX
Currency	DKK

4.

ISIN Code	DK0060068252
Name	EGNS-INVEST Obligationer Højrentelande ex dividend
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38165
Order Book Code	EIIHRX
Currency	DKK

5.

ISIN Code	DK0060067601
Name	EGNS-INVEST Danmark ex dividend
Sub-market	UCITS
Sub-market List	Shares
Order Book ID	38170
Order Book Code	EIIDKX
Currency	DKK

6.

ISIN Code	DK0060067874
Name	EGNS-INVEST Emerging Østen ex dividend
Sub-market	UCITS
Sub-market List	Shares
Order Book ID	38171
Order Book Code	EIIESTX
Currency	DKK

7.

ISIN Code	DK0060067957
Name	EGNS-INVEST Emerging Østeuropa ex dividend
Sub-market	UCITS
Sub-market List	Shares
Order Book ID	38173
Order Book Code	EIIIOESTEUX
Currency	DKK

8.

ISIN Code	DK0060068179
Name	EGNS-INVEST Aktier Højt Udbytte ex dividend
Sub-market	UCITS
Sub-market List	Shares
Order Book ID	38175
Order Book Code	EIIAKTHUX
Currency	DKK

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