

Københavns Fondsbørs

Copenhagen 23 March 2007

The Fund Market Delisting of ex dividend units

The fund SEBinvest

- "Danske Aktier ex udbytte".

The Copenhagen Stock Exchange is to delist the units from and including 28 March 2007.

SEBinvest's Annual General Meeting is scheduled for 27 March 2007 after which time the ex dividend units will be integrated with the ordinary units in the sub-fund Danske Aktier, cf. the fund's disclosure 16 January 2007.

ISIN code	DK0060070316
Name	Danske Aktier ex udbytte
Sub-market	UCITS
Sub-market List	Shares
Order Book ID	28478
Order Book Code	SEIDKAX
Currency	DKK

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The Nordic Exchange

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