

The Fund Market Delisting of ex dividend units

The fund Nordea Invest

- "DanBonds, ex. udbytte for 2006"
- "Direct, ex. udbytte for 2006"
- "Lange Obligationer, ex. udbytte for 2006"
- "Lav Kuponrente, ex. udbytte for 2006".

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

Nordea Invest'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 relevant sub-funds.

1.

ISIN Code	DK0060068849
Name	Nordea Invest DanBonds, ex. udbytte
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38968
Order Book Code	NDIDBX
Currency	DKK

2.

ISIN Code	DK0060068922
Name	Nordea Invest Direct ex. udbytte
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38972
Order Book Code	NDIDIRX
Currency	DKK

The Nordic Exchange

3.

ISIN Code	DK0060069060
Name	Nordea Invest Lange Obligationer ex. udbytte
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	39018
Order Book Code	NDILOBX
Currency	DKK

4.

ISIN Code	DK0060069144
Name	Nordea Invest Lav Kuponrente ex. udbytte
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	39019
Order Book Code	NDILKUPX
Currency	DKK

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