

Copenhagen 20 March 2007

The Fund Market Delisting of ex dividend units

The fund Sparinvest

- "Danske Obligationer ex udbytte"
- "Korte Obligationer ex udbytte"
- "Lange Obligationer ex udbytte".

The Copenhagen Stock Exchange is to delist the units from and including 23 March 2007.

Sparinvest's Annual General Meeting is scheduled for 22 March 2007 after which time the ex dividend units will be integrated with the ordinary units in the relevant sub-funds, cf. the fund's disclosure 3 January 2007.

1.

ISIN code	DK0060059269
Name	Sparinvest Danske Obligationer ex udbytte
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38132
Order Book Code	SPIDKOBX
Currency	DKK

2.

ISIN Code	DK0060059343
Name	Sparinvest Korte Obligationer ex udbytte
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38133
Order Book Code	SPIKOBX
Currency	DKK

3.

ISIN Code	DK0060059426
Name	Sparinvest Lange Obligationer ex udbytte
Sub-market	Investeringsforeninger
Sub-market List	Bonds
Order Book ID	38135
Order Book Code	SPILOBX
Currency	DKK

The Nordic Exchange

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