

Københavns Fondsbørs

Copenhagen 23 February 2007

The Fund Market

New Listings of sub-funds

The fund Midtinvest

- Sub-fund "Korte Danske Obligationer"
- Sub-fund "Danske Obligationer"
- Sub-fund "Lange Danske Obligationer"
- Sub-fund "Korte Danske Obligationer Pension"
- Sub-fund "Danske Obligationer Pension"
- Sub-fund "Lange Danske Obligationer Pension"
- Sub-fund "Højrentelande"
- Sub-fund "Europa"
- Sub-fund "Fjernøsten"
- Sub-fund "Teknologi"
- Sub-fund "Kina"
- Sub-fund "Pension 2020"
- Sub-fund "Pension 2030".

The Copenhagen Stock Exchange is to list the below mentioned sub-funds from and including 26 February 2007.

The sub-funds will be placed on the submarket "UCITS".

ISIN Code	Name	Order Book ID	Order Book Code
DK0015953699	Midtinvest Korte Danske Obligationer	MIKDO	39186
DK0010178375	Midtinvest Danske Obligationer	MIIDKO	39187
DK0016013501	Midtinvest Lange Danske Obligationer	MIILDKO	39188
DK0060042299	Midtinvest Korte Danske Obligationer Pension	MIKDOP	39081
DK0060040087	Midtinvest Danske Obligationer Pension	MIIDKOP	39083

The Nordic Exchange

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DK0010295252	Midtinvest Lange Danske Obligationer Pension	MILOP	39189
DK0060014918	Midtinvest Højrentelande	MIHRTL	39089
DK0015809065	Midtinvest Europa	MIIEU	39190
DK0015994453	Midtinvest Fjernøsten	MIIFJ	39191
DK0016035900	Midtinvest Teknologi	MIITEK	39192
DK0016275977	Midtinvest Kina	MIIKI	39194
DK0010295096	Midtinvest Pension 2020	MIIP20	39197
DK0010295179	Midtinvest Pension 2030	MIIP30	39198

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