

# Københavns Fondsbørs

Copenhagen, 25 January 2007

## **Formuepleje Merkur A/S – public offering**

The Copenhagen Stock Exchange has decided to admit 334,000 new shares of DKK 100 to listing in the ISIN code below with effect from 31 January 2007.

<b>ISIN</b>	<b>Name in Official List</b>
DK0016042609	Formuepleje Merkur

The capital increase has been registered with the Danish Commerce and Companies Agency.

We refer to announcements of 9, 15 and 22 January 2007 from Formuepleje Merkur.

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For further information, please contact: Simon Søberg Jørgensen, Surveillance, tel. +45 33 93 33 66

## The Nordic Exchange

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**ISIN: DK0016042609 (VP: 1604260)**

<b>Name in Official List:</b>	Formuepleje Merkur
<b>Volume before change:</b>	3,350,000 shares (DKK 335,000,000)
<b>Change:</b>	334,000 shares (DKK 33,400,000)
<b>Volume after change:</b>	3,684,000 shares (DKK 368,400,000)
<b>Subscription price:</b>	DKK 275.53
<b>Dividend:</b>	Full for 2006/2007
<b>Denomination:</b>	DKK 100
<b>Short name:</b>	FPMER
<b>Share type:</b>	AKTIE

#### **GENERAL INFORMATION**

<b>Name/bearer:</b>	Bearer
<b>Voting rights on listed shares:</b>	Full
<b>Financial year:</b>	1 July – 30 June
<b>Unlisted capital:</b>	DKK 0
<b>Capital increase registered:</b>	Yes
<b>Issuing bank:</b>	Nordea Bank Danmark A/S
<b>Trading lot:</b>	25
<b>CBR no.:</b>	20 42 04 72
<b>GICS:</b>	40 20 30 10
<b>Type:</b>	6