

# Københavns Fondsbørs

Copenhagen 24 January 2007

## **The Fund Market New Listing of ex dividend sub-fund**

### **The fund Nielsen Global Value Sub-fund "Nielsen Global Value ex dividend"**

The Copenhagen Stock Exchange is to list the below mentioned ex dividend sub-fund from and including 25 January 2007.

Please see the fund's disclosures 18 January and 22 January 2007.

<b>ISIN Code</b>	<b>Name</b>	<b>Order Book ID</b>	<b>Order Book Code</b>
DK0060072957	Nielsen Global Value ex dividend	32867	NGIVALX

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## The Nordic Exchange

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