

# Københavns Fondsbørs

Copenhagen 18 January 2007

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

### **The fund SEB Institutionel Sub-fund "High Yield Bonds (Muzinich) ex dividend"**

The Copenhagen Stock Exchange is to list the below mentioned ex dividend sub-fund from and including 19 January 2007.

Please see the fund's disclosures 16 January 2007 and 17 January 2007.

| <b>ISIN Code</b> | <b>Name</b>                                       | <b>Order Book ID</b> | <b>Order Book Code</b> |
|------------------|---|----------------------|------------------------|
| DK0060071041     | SEB Institutionel High<br>Yield Bonds ex dividend | 38280                | SEIIHOX                |

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## The Nordic Exchange

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