

Københavns Fondsbørs

Copenhagen 16 January 2007

The Fund Market New Listing of ex dividend sub-fund

The fund "LD Invest" Sub-fund "Danske Obligationer ex dividend"

The Copenhagen Stock Exchange is to list the below mentioned ex dividend sub-fund from and including 17 January 2007.

Please see the fund's disclosures 12 January 2007 and 15 January 2007.

ISIN Code	Name	Order Book ID	Order Book Code
DK0060045201	LD Invest Danske Obligationer ex dividend	38195	LDIDKOBLX

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The Nordic Exchange

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