

Københavns Fondsbørs

Copenhagen 12 January 2007

The Fund Market New Listings of ex dividend sub-funds

The fund Carnegie WorldWide

- Sub-fund "Danske Aktier ex dividend"
- Sub-fund "Østeuropa ex dividend"
- Sub-fund "Europa ex dividend"

The Copenhagen Stock Exchange is to list the below mentioned three ex dividend sub-funds from and including 15 January 2007.

Please see the fund's disclosures 10 January 2007 and 11 January 2007.

ISIN Code	Name	Order Book ID	Order Book Code
DK0060069573	Carnegie WW Danske Aktier ex dividend	38166	CAIDKAX
DK0060069490	Carnegie WW Østeuropa	32866	CAIEASX
DK0060069656	Carnegie WW Europa	38168	CAIEURX

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The Nordic Exchange

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