

Copenhagen 12 January 2007

The Fund Market New Listings of ex dividend sub-funds

The fund EGNS-INVEST

- Sub-fund "Obligationer ex dividend"
- Sub-fund "Korte Obligationer ex dividend"
- Sub-fund "Lange Obligationer ex dividend"
- Sub-fund "Obligationer Højrentelande ex dividend"
- Sub-fund "Danmark ex dividend"
- Sub-fund "Emerging Østen ex dividend"
- Sub-fund "Emerging Østeuropa ex dividend"
- Sub-fund "Aktier Højt Udbytte ex dividend"

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

Please see the fund's disclosures 4 January 2007 and 5 January 2007.

ISIN Code	Name	Order Book ID	Order Book Code
DK0060067791	EGNS-INVEST Obligationer ex dividend	38160	EIIOBX
DK0060068336	EGNS-INVEST Korte Obligationer ex dividend	38161	EIIKOX
DK0060068096	EGNS-INVEST Lange Obligationer ex dividend	38162	EIILOBX
DK0060068252	EGNS-INVEST Obligationer Højrentelande ex dividend	38165	EIIOHRX
DK0060067601	EGNS-INVEST Danmark ex dividend	38170	EIIDKX

The Nordic Exchange

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DK0060067874	EGNS-INVEST Emerging Østen ex dividend	38171	EIIEOSTX
DK0060067957	EGNS-INVEST Emerging Østeuropa ex dividend	38173	EIIEOESTEUX
DK0060068179	EGNS-INVEST Aktier Højt Udbytte ex dividend	38175	EIIAKTHUX

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