

Københavns Fondsbørs

Copenhagen 9 January 2007

The Fund Market New Listings of ex dividend sub-funds

The fund Sparinvest

- Sub-fund “Cumulus Value Aktier ex dividend”
- Sub-fund “Value Aktier ex dividend”

The Copenhagen Stock Exchange is to list the below mentioned two ex dividend sub-funds from and including 10 January 2007.

Please see the fund’s disclosures 3 January 2007 and 4 January 2007.

ISIN Code	Name	Order Book ID	Order Book Code
DK0060059509	Sparinvest Cumulus Value Aktier ex dividend	32831	SPICUMX
DK0060059699	Sparinvest Value Aktier ex dividend	16299	SPIVAX

For further information please contact Kirsten Thaarup, Surveillance, tel. +45 33 93 33 66

The Nordic Exchange

KØBENHAVNS FONDSBØRS A/S COPENHAGEN STOCK EXCHANGE, P.O. Box 1040, DK-1007 Copenhagen K, DENMARK
Tel. +45 33 93 33 66. Fax +45 33 12 86 13. Visiting Address: Nikolaj Plads 6, CBR, No. 19 04 26 77
E-mail: copenhagen@omxgroup.com. www.omxgroup.com