

Københavns Fondsbørs

Copenhagen 5 January 2007

The Fund Market New Listings of ex dividend sub-funds

The fund Sparinvest

- Sub-fund "Danske Obligationer ex dividend"
- Sub-fund "Korte Obligationer ex dividend"
- Sub-fund "Lange Obligationer ex dividend"

The Copenhagen Stock Exchange is to list the below mentioned three ex dividend sub-funds from and including 8 January 2007.

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

ISIN Code	Name	Order Book ID	Order Book Code
DK0060059269	Sparinvest Danske Obligationer ex dividend	32794	SPIDKOBX
DK0060059343	Sparinvest Korte Obligationer ex dividend	32792	SPIKOBX
DK0060059426	Sparinvest Lange Obligationer ex dividend	32793	SPILOBX

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