

Københavns Fondsbørs

Copenhagen 3 January 2007

The Fund Market Name Changes

The fund Etik Invest

- Sub-fund "Banco Verden"
- Sub-fund "Banco Human, Nordiske Aktier"

The Copenhagen Stock Exchange is to change the name of the two sub-funds and their ISIN codes with effect from and including 4 January 2007.

❖ Sub-fund "Banco Verden" will change its name to "Etik Invest Verden".

NB: The Order Book ID is stated for information only; the ID will not change.

ISIN	Order Book ID	Order Book Code	New Order Book Code
DK0010290451	18891	BOIVER	ETIVER

❖ Sub-fund "Banco Human, Nordisk Aktier" is to change its name to "Etik Invest Human, Nordiske Aktier".

NB: The Order Book IDs are stated for information only; the ID will not change.

The following ISIN codes are registered under the sub-fund:

ISIN	Order Book ID	Order Book Code	New Order Book Code
DK0010275221	11949	BOIADS	ETIADS
DK0010286269	16041	BOIATO	ETIATO
DK0010275304	11950	BOIAMN	ETIAMN
DK0010275494	11868	BOIAAL	ETIAAL
DK0010275817	11871	BOIBLD	ETINAB

The Nordic Exchange

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DK0010275577	11951	BOIBVI	ETIBVI
DK0010275650	11869	BOICAR	ETICAR
DK0010275734	11870	BOIDMP	ETIDMP
DK0010276625	11872	BOIDOV	ETIDOV
DK0010276039	11956	BOIESI	ETIESI
DK0010276112	11885	BOIFLY	ETIFLY
DK0010276708	11886	BOIGIG	ETIGIG
DK0010286186	16040	BOIDIF	ETIDIF
DK0010277359	11962	BOIIBI	ETIIBI
DK0010294446	20154	BOIACI	ETIACI
DK0010276971	11960	BOILEV	ETILEV
DK0010277003	11887	BOIMUS	ETIMUS
DK0010276898	11888	BOIPTU	ETIPTU
DK0010277193	11961	BOIRBA	ETIRBA
DK0010276542	11959	BOIRKO	ETIRKO
DK0010277276	11889	BOISCL	ETISCL
DK0010277433	11963	BOIUNI	ETIUNI
DK0010277516	11890	BOIWWF	ETIWWF

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