

SCHEDULE

Know IT AB – Ordinary Shares

The holding is a result of the subsidiary JPMorgan Asset Management (UK) Limited acting in its capacity as a discretionary investment manager for underlying funds, selling ordinary shares of the company on 15 January 2007. Following the sale(s), the total number of shares held by JPMorgan Chase & Co. decreased to: 153,938 being 1.33% of the issued share capital of the company. The threshold crossed by the sale was 5%.

<u>Registered Holder</u>	<u>Number of shares (without voting rights included)</u>	<u>Type of Instrument</u>	<u>% Holding without voting rights included</u>
J.P. Morgan Fleming Asset Management (Japan) Limited	40,711	Ordinary shares	0.35%
JPMorgan Asset Management (UK) Limited	113,227	Ordinary shares	0.98 %
TOTAL SHARES	153,938	TOTAL % HELD	1.33%