

Copenhagen, 1 July 2009

The UCITS fund SEBinvest – merger

On general meetings in the UCITS fund SEBinvest the merger between the UCITS fund SEBinvest, sub-fund 8 – Korte Obligationer and the UCITS fund SEB Institutionel, sub-fund 6 Korte Danske Obligationer was approved. The last mentioned sub-fund is the continuing sub-fund.

The merger will be implemented on NASDAQ OMX Copenhagen from and including 3 July 2009.

Thus, the last day of trading shares in the discontinuing sub-fund is 2 July 2009.

Please see the fund's announcements.

Discontinuing ISIN

ISIN	DK0016043847
Name of the UCITS	Investeringsforeningen SEBinvest
Name of the sub-fund	SEB Invest Korte Obligationer
Order Book Code	SEIKOBL
Order Book ID	39.168

Continuing ISIN

ISIN	DK0016283641
Name of the UCITS	Investeringsforeningen SEB Institutionel
Name of the sub-fund	SEB Inst. Korte Danske Obligationer
Order Book Code	SEINKDO
Order Book ID	66.314

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