

Copenhagen, 5 August 2009

The UCITS fund EgnsinVEST – merger

On general meetings in the UCITS fund EgnsinVEST, the merger between EGNS-INVEST Tyskland Akk and EGNS-INVEST Aktier Højt Udbytte Akk was approved. The sub-fund EGNS-INVEST Aktier Højt Udbytte Akk is the continuing sub-fund.

The merger will be implemented on NASDAQ OMX Copenhagen from and including 10 August 2009.

Thus, the last day of trading shares in EGNS-INVEST Tyskland Akk is 7 August 2009.

Please see the fund's announcements.

Discontinuing fund:

ISIN:	DK0060053494
Name	EGNS-INVEST Tyskland Akk.
Order Book ID	EIITYA
Order Book Code	37419

Continuing ISIN

ISIN:	DK0060012896
Name	EGNS-INVEST Aktier Højt Udbytte Akk.
Order Book ID	EIIAKTHUAKK
Order Book Code	36334

For further information please contact Asta Jepsen, Surveillance, tel. (+45) 33 93 33 66