

Copenhagen, 11 January 2010

**The UCITS fund Nordea Invest – Admission to trading - ex dividend units**

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 14 January to 8 April 2010, both days included.

Ordinary GM will be held on 8 April 2010 which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 9 April 2010.

Please see disclosure of 11 January 2010.

<b>ISIN</b>	<b>Name</b>	<b>Order Book ID</b>
DK0060202083	Nordea Invest Korte obligationer Privat, ex. udbytte for 2009	51717
DK0060202166	Nordea Invest Mellemlange obligationer Pension, ex. udbytte for 2009	51713
DK0060202240	Nordea Invest Mellemlange obligationer Privat, ex. udbytte for 2009	51715
DK0060202323	Nordea Invest Lange obligationer Privat, ex. udbytte for 2009	51709
DK0060202406	Nordea Invest Virksomhedsobligationer, ex. udbytte for 2009	72252

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