

Copenhagen, 6. July 2010

Sparinvest SICAV Property Global - transfer to the observation list

NASDAQ OMX Copenhagen A/S has transferred the fund below to the observation list today:

ISIN	Name
LU0401722383	Sparinvest SICAV Property Global

The fund is transferred due to the fact that the board of Sparinvest Property SICAV has decided to propose to settle the investment undertaking and the related sub-fund Sparinvest Property - Global. The proposal is recommended for approval at an extraordinary general meeting.

For further information, please see today's announcement.

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