

Copenhagen, 7 January 2009

The UCITS fund EgnsinVEST – Admission to trading - ex dividend units

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 12 January to 31 March 2009, both days included.

Ordinary GM will be held in the sub-funds on 31 March 2009, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-fund as per 1 April 2009.

Please see disclosure of 7 January 2009 published by EgnsinVEST.

ISIN	Name	Order Book ID
DK0060171262	EgnsinVEST Aktier Højt Udbytte ex kupon	51856
DK0060171346	EgnsinVEST Korte Obligationer ex kupon	51844
DK0060171429	EgnsinVEST Lange Obligationer ex kupon	51846
DK0060171502	EgnsinVEST Obligationer ex kupon	51831

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