

København, 6 June 2011

Investeringsforeningen Sparinvest and Investeringsforeningen EGNS-INVEST – Merger and transfer of sub-funds under Investeringsforeningen EGNS-INVEST and Sparindex into Investeringsforeningen Sparinvest

At general meetings in the UCITS funds Sparinvest and EGNS-INVEST it was decided to merge some of the sub-funds under EGNS-INVEST into sub-funds under Sparinvest.

The changes will take effect on NASDAQ OMX Copenhagen as per 10 June 2011.

The continuing sub-funds will be in matching halt from the 10 June 2011 through the 15 June 2011.

Merger 1:

Discontinuing Sub-fund 1

| | |
|--------------|---------------------|
| ISIN | DK0015207765 |
| Name | EGNS-INVEST Danmark |
| Short name | EIIDK |
| Orderbook ID | 3788 |

Discontinuing Sub-fund 2

| | |
|--------------|--------------------|
| ISIN | DK0015207849 |
| Name | EGNS-INVEST Norden |
| Short name | EIINO |
| Orderbook ID | 3789 |

Continuing Sub-fund

| | |
|------------------------|--------------------------|
| ISIN | DK0010068006 |
| Name | Sparindex OMX C20 Aktier |
| New Name | Sparinvest Danske Aktier |
| Short name | SPIOMXC20 |
| New Short Name | SPIDKA |
| Unchanged orderbook ID | 3816 |

Merger 2:

Discontinuing Sub-fund 1

| | |
|------------|--------------------------|
| ISIN | DK0010085521 |
| Name | Sparinvest EURO STOXX 50 |
| Short name | SPIEUS |

Surveillance Copenhagen

| | |
|--------------|------|
| Orderbook ID | 3824 |
|--------------|------|

Discontinuing Sub-fund 2

| | |
|--------------|--|
| ISIN | DK0015810584 |
| Name | Sparinvest Europæiske Finansielle Aktier |
| Short name | SPIEFA |
| Orderbook ID | 3817 |

Continuing Sub-fund

| | |
|------------------------|--------------------------|
| ISIN | DK0060032571 |
| Name | EgnsINVEST Europa, Fokus |
| New Name | Sparinvest Valuta Europa |
| Short name | EIIEUF |
| New Short Name | SPIVEU |
| Unchanged orderbook ID | 34288 |

Merger 3:

Discontinuing Sub-fund

| | |
|--------------|---------------------|
| ISIN | DK0016065816 |
| Name | EGNS-INVEST Sundhed |
| Short name | EIISUN |
| Orderbook ID | 36335 |

Continuing Sub-fund

| | |
|------------------------|---------------------------|
| ISIN | DK0060146231 |
| Name | EGNS-INVEST Klima & Miljø |
| New Name | Sparinvest Klima & Miljø |
| Short name | EIIKLM |
| New Short Name | SPIKMI |
| Unchanged orderbook ID | 65199 |

For further information please contact Jeppe Møller Nielsen, Surveillance, tel. (+45) 33 93 33 66