

København, 27 July 2011

**Nykredit Invest International – Delisting of Secondary Names and Merger with Multi Manager Invest**

It has been decided with effect from 29 July 2011 to delist the below Secondary Names under Nykredit Invest International and merge these into Multi Manager Invest.

The last trading day for the Secondary Names will be the 28 July 2011.

**Delisting and Merger 1**

<b>Discontinuing Sub-fund - Nykredit Invest International</b>	
ISIN	DK0060038263
Name	Nykredit Invest International USA
Short name	NYIIUSA
Orderbook ID	39391

<b>Continuing Sub-fund - Multi Manager Invest</b>	
ISIN	DK0060031177
Name	Multi Manager Invest USA
Short name	MMIUSA
Orderbook ID	72270

**Delisting and Merger 2**

<b>Discontinuing Sub-fund - Nykredit Invest International</b>	
ISIN	DK0060038420
Name	Nykredit Invest International USA Akk.
Short name	NYIIUSAAKK
Orderbook ID	39392

<b>Continuing Sub-fund - Multi Manager Invest</b>	
ISIN	DK0060038347
Name	Multi Manager Invest USA Akk.
Short name	MMIUSK
Orderbook ID	72273

**Delisting and Merger 3**

<b>Discontinuing Sub-fund - Nykredit Invest International</b>	
ISIN	DK0060037612
Name	Nykredit Invest International Europa

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Short name	NYIIEUR
Orderbook ID	39393

<b>Continuing Sub-fund - Multi Manager Invest</b>	
ISIN	DK0060031250
Name	Multi Manager Invest Europa
Short name	MMIEUR
Orderbook ID	72276

#### **Delisting and Merger 4**

<b>Discontinuing Sub-fund - Nykredit Invest International</b>	
ISIN	DK0060037885
Name	Nykredit Invest International Europa Akk
Short name	NYIIEURAKK
Orderbook ID	39394

<b>Continuing Sub-fund - Multi Manager Invest</b>	
ISIN	DK0060032738
Name	Multi Manager Invest Europa Akk.
Short name	MMIEUA
Orderbook ID	72278

#### **Delisting and Merger 5**

<b>Discontinuing Sub-fund - Nykredit Invest International</b>	
ISIN	DK0060037968
Name	Nykredit Invest International Japan
Short name	NYI IJP
Orderbook ID	39395

<b>Continuing Sub-fund - Multi Manager Invest</b>	
ISIN	DK0060032811
Name	Multi Manager Invest Japan
Short name	MMIJAP
Orderbook ID	72280

#### **Delisting and Merger 6**

<b>Discontinuing Sub-fund - Nykredit Invest International</b>	
ISIN	DK0060038180
Name	Nykredit Invest International Japan Akk.
Short name	NYI IJPAKK
Orderbook ID	39396

<b>Continuing Sub-fund - Multi Manager Invest</b>	
ISIN	DK0060033033
Name	Multi Manager Invest Japan Akk.

Short name	MMIJAA
Orderbook ID	72282

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