

Copenhagen, 10 December 2008

The UCITS fund TEMA Kapital, sub-fund Nordiske Aktier – transfer to the observation list

NASDAQ OMX Copenhagen has transferred the sub-fund below to the observation list today:

ISIN Order Book ID Name
DK0016077829 TEIKNA TEMA Kapital Nordiske Aktier

The sub-fund has been transferred due to the fact that cashing in the sub-fund has been suspended as the assets of the sub-fund are below DKKm 10.

For further information, please see the announcement of 10 December 2008 from Invest Administration A/S.

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