

Copenhagen, 10 December 2008

The UCITS fund Carnegie WorldWide, sub-fund Danske Obligationer Privat and sub-fund Danske Obligationer Erhverv & Pension – transfer to the observation list

NASDAQ OMX Copenhagen has transferred two sub-funds under the UCITS fund Carnegie WorldWide to the observation list today:

ISIN	Order Book ID	Name
DK0060012110	CAIDKOPR	Danske Obligationer Privat
DK0016017924	CAIDKOEP	Danske Obligationer Erhvery & Pension

The sub-funds have been transferred due to the fact that the UCITS fund Carnegie WorldWide has announced, that the management of Carnegie WorldWide as part of a continuing evaluation of the UCITS fund's supply of products has decided to focus the supply of products and close down the bond-based sub-funds, Danske Obligationer Privat and Danske Obligationer Erhvery & Pension.

For further information, please see the announcement of 10 December 2008 from Carnegie WorldWide.

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