

Copenhagen, 18 January 2012

**Investeringsforeningen Sydinvest - Admission to trading - ex dividend units**

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 23 January 2012 to 17 April 2012, both days included.

Ordinary GM will be held in the sub-funds on 17 April 2012, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 18 April 2012.

Please see the company's disclosure of 18 January 2012.

| <b>ISIN</b>  | <b>Navn</b>                              | <b>Shortname</b> | <b>Order Book ID</b> |
|--------------|--|------------------|----------------------|
| DK0060389484 | Sydinvest Danrente, ex kupon             | SYIDRTX          | 86277                |
| DK0060389567 | Sydinvest Dannebrog, ex kupon            | SYIDBX           | 86278                |
| DK0060389641 | Sydinvest HøjrenteLande Valuta, ex kupon | SYIHYVX          | 86279                |
| DK0060389724 | Sydinvest Højrente Lok Valuta, ex kupon  | SYIHYLVX         | 86280                |
| DK0060389807 | Sydinvest HøjrenteLande, ex kupon        | SYIHYX           | 86281                |
| DK0060389997 | Sydinvest HøjrenteLande Mix, ex kupon    | SYIHYMX          | 86282                |
| DK0060390060 | Sydinvest Virksomhedsobl, ex kupon       | SYIVIROBLX       | 86283                |

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**Surveillance Copenhagen**

