

Copenhagen, 18 January 2012

**Investeringsforeningen SEB Institutionel - 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 26 March 2012, both days included.

Ordinary GM will be held in the sub-funds on 26 March 2012, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 27 March 2012.

Please see the company's disclosure of 17 January 2012.

<b>ISIN</b>	<b>Navn</b>	<b>Shortname</b>	<b>Order Book ID</b>
DK0060405355	SEB Inst High Yld Bonds (Muzinich) ex ud	SEIIHOX	86316
DK0060405439	SEB Inst US HYB (Columbia) ex ud	SEINUSHYBX	86317

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## Surveillance Copenhagen

