

Copenhagen, 18 January 2012

Investeringsforeningen SEBinvest - 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.

ISIN	Navn	Shortname	Order Book ID
DK0060405009	SEBinvest Europa Højt Udbytte ex udb	SEIEHUX	86314
DK0060405199	SEBinvest Kreditobl (EUR) ex udb	SEIKOBX	86315

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