

Copenhagen, 3 September 2008

## The Fund Market Merger and new ISIN

### The UCITS Fund Etik Invest

On the ordinary general meeting held on 24 April 2008 and the extraordinary general meeting held on 29 May 2008 in Etik Invest, the following was adopted:

- Merger between Etik Invest Verden with the ISIN belonging to it and Etik Invest Nordiske Aktier. The latter is the continuing sub-fund under the name Etik Invest, Human Nordiske Aktier.

Hence, the above-mentioned changes will be implemented on OMX Nordic Exchange Copenhagen, so that the last trading day for the discontinuing fund Etik Invest Verden will be 4 September 2008, and the new ISIN will be admitted to trading on 10 September 2008.

Please see the fund's disclosures of 27 June and 2 September 2008.

### Merger of sub-funds and change of name

#### *Discontinuing fund and ISIN:*

Fund	Etik Invest Verden
ISIN Code	DK0010290451
Name	Etik Invest Verden, Aktier Norden
Order Book Code	ETIVER

#### *Continuing fund and ISIN:*

Fund	Etik Invest Human, Nordiske Aktier
ISIN Code	DK0010290451
<b>New ISIN Code</b>	<b>DK0060145779</b>
Name	Etik Invest Verden, Aktier Norden
<b>New Name</b>	<b>Etik Invest Human. Nordiske Aktier, Special</b>
Order Book Code	ETIVER
<b>New Order Book Code</b>	<b>ETIAS</b>

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