

Copenhagen, 10 June 2008

The Fund Market Delisting

The sub-funds

- Midtinvest Pension 2020
- Midtinvest Pension 2030

OMX Nordic Exchange Copenhagen is to delist Midtinvest Pension 2020 and Midtinvest Pension 2030 from and including 17 June 2008. Thus, last day of trading will be 16 June 2008.

The delistings are requested by the funds themselves, cf. approvals made on the AGM held on 4 April 2008 and EGM held on 29 April 2008.

It was approved to demerger Midtinvest Pension 2020 to Midtinvest Verden (as per 12 June 2008 Handelsinvest Verden) and Midtinvest Lange Danske Obligationer Pension (as per 12 June 2008 Handelsinvest Lange Danske Obligationer Pension). The two latter sub-funds are the receiving sub-funds.

Further, it was approved to liquidate Midtinvest Pension 2030.

Midtinvest Pension 2020 is traded on the sub-market "UCITS" on the sub-market list "Balanced". Midtinvest Pension 2030 is also traded on the sub-market "UCITS" on the sub-market list "Balanced".

ISIN Code	Name	Order Book ID	Order Book Code
DK0010295096	Midtinvest Pension 2020	39197	MIIP20
DK0010295179	Midtinvest Pension 2030	39198	MIIP30

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## The Nordic Exchange

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