

Copenhagen, 3 January 2013

Investeringsforeningen Sparinvest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 14 January 2013 to 22 March 2013, both days included.

Ordinary GM will be held in the sub-funds on 22 March 2013, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 25 March 2013.

Please see the company's disclosure of 2 January 2013.

ISIN	Navn	Shortname	Order Book ID
DK0060463396	Sparinvest Korte Obl Ex udb 2012	SPIKOOX	91367
DK0060463479	Sparinvest Lange Obl Ex udb 2012	SPILOLX	91368
DK0060463552	Sparinv Mellemlange Obl Ex udb 2012	SPIMLOX	91369
DK0060463636	Sparinvest Indeksobl Ex udb 2012	SPIIOBX	91372
DK0060463719	Sparinv HighYieldValueBond Udb Ex ud2012	SPIHYVBX	91370
DK0060463982	Sparinv Nye Obl.mark.Lok.val Ex udb 2012	SPINOVX	91371

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