

Ændringer med virkning i dag / Changes effective as from today: 23-04-2009

Papirændringer til / Changes in securities from: 24-04-2009

FORESLÅET UDBYTTTE .SUGGESTED DIVIDEND

| Isin | Papirnavn / Name | EX dato/ Dividend date | Udbytte pr. stk. / Dividend per share | Udbytte fodnote / Dividend footnote |
|--------------|--------------------------------|---------------------------|--|--|
| DK0010136886 | Lån&SparRationel DANMARK UADB | 24-04-2009 | 12,250000 | Ordinary |
| DK0010246206 | Lån&SparRationel EUROPA UAIB | 24-04-2009 | 4,250000 | Ordinary |
| DK0010300003 | Lån&SparRationel LangeObl BUDO | 24-04-2009 | 4,250000 | Ordinary |
| DK0015686554 | Lån&SparRationel Obl. UDOB | 24-04-2009 | 3,750000 | Ordinary |
| DK0010084474 | Lån&SparRationel VERDEN UAIB | 24-04-2009 | 2,250000 | Ordinary |
| DK0016113723 | Lån&SparRationelKorteObl. UDOB | 24-04-2009 | 4,000000 | Ordinary |
| DK0010291269 | Nielsen Global Value ABIU | 24-04-2009 | 2,000000 | Ordinary |

Nye papirer til notering / New securities: 24-04-2009

Papirer til sletning / Securities to be deleted: 24-04-2009