



Copenhagen 11 April 2008

The Fund Market

Delisting of ex dividend units

The UCITS fund Carnegie WorldWide

- Sub-fund "Danske Aktier ex udbytte"
- Sub-fund "Østeuropa ex udbytte"

Said shares are to delist. Last day of trading is 15 April 2008

Carnegie WorldWide's Annual General Meeting is scheduled for 15 April 2008 after which time the ex dividend units will be integrated with the ordinary units in the relevant sub-funds, cf. the fund's disclosure 10 January 2008 and 11 January 2008.

| | 1. | 2. |
|-----------------|--------------------------------------|----------------------------------|
| ISIN Code | DK0060126985 | DK0060126712 |
| Name | Carnegie WW Danske Aktier ex udbytte | Carnegie WW Østeuropa ex udbytte |
| Submarket | UCITS | UCITS |
| Submarket List | Shares | Shares |
| Order Book ID | 38166 | 32866 |
| Order Book Code | CAIDKAX | CAIEASX |
| Currency | DKK | DKK |

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The Nordic Exchange

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