

Copenhagen 4 April 2008

## The Fund Market

### Delisting of ex dividend units

#### The UCITS fund EGNS-INVEST

- **Obligationer ex kupon**
- **Korte Obligationer ex kupon**
- **Lange Obligationer ex kupon**
- **Obligationer Højrentelande ex kupon**
- **Tyskland ex kupon**
- **Emerging Østen ex kupon**
- **Emerging Østeuropa ex kupon**
- **Aktier Højt Udbytte ex kupon**

Said shares are to delist. Last day of trading is 8 April 2008

EGNS-INVEST's Annual General Meeting is scheduled for 8 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 9 January 2008.

	1.	2.
ISIN Code	DK0060119691	DK0060119774
Name	EGNS-INVEST Obligationer ex kupon	EGNS-INVEST Korte Obligationer ex kupon
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	51831	51844
Order Book Code	EIIOBLX	EIIKOX
Currency	DKK	DKK

	3.	4.
ISIN Code	DK0060119931	DK0060119857
Name	EGNS-INVEST Lange Obligationer ex kupon	EGNS-INVEST Obligationer Højrentelande ex kupon
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	51846	51848
Order Book Code	EIILOBX	EIIOBLHOJX
Currency	DKK	DKK

## The Nordic Exchange

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	5.	6.
ISIN Code	DK0060119501	DK0060119428
Name	EGNS-INVEST Tyskland ex kupon	EGNS-INVEST Emerging Østen ex kupon
Submarket	UCITS	UCITS
Submarket List	Shares	Shares
Order Book ID	51850	51852
Order Book Code	EIITYSKLANDX	EIIESX
Currency	DKK	DKK

	7.	8.
ISIN Code	DK0060119345	DK0060120004
Name	EGNS-INVEST Emerging Østeuropa ex kupon	EGNS-INVEST Aktier Højt Udbytte ex kupon
Submarket	UCITS	UCITS
Submarket List	Shares	Shares
Order Book ID	51854	51856
Order Book Code	EIIEOESTEUX	EIIAKTHUX
Currency	DKK	DKK

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