

Copenhagen 14 January 2008

## The Fund Market

### Admission to trading - ex dividend

#### The UCITS fund Carnegie WorldWide

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

The shares are admitted to trading from and including 15 January 2008.

Last day of trading is 15 April 2008 when the shares will merge with those of the relevant mother sub-fund.

Please see the fund's disclosures 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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