

Copenhagen 10. januar 2008

The Fund Market

Admission to trading - ex kupon

Investeringsforeningen Sparinvest

- **Korte Obligationer ex kupon**
- **Lange Obligationer ex kupon**
- **Danske Obligationer ex kupon**
- **High Yield Value Bonds Udb. ex kupon**
- **Cumulus Value ex kupon**
- **Value Aktier ex kupon**

Said shares are admitted to trading from and including January 2008.

Last day of trading is 25 March where the shares merge with the relevant mother sub-fund.

Please see the fund's disclosures 8 January 2008 and 10 January 2008.

	1.	2.
ISIN Code	DK0060115780	DK0060114700
Name	Sparinvest Korte Obligationer ex kupon	Sparinvest Lange Obligationer ex kupon
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	38133	38135
Order Book Code	SPIKOBLX	SPILOBLX
Currency	DKK	DKK

	3.	4.
ISIN code	DK0060115277	DK0060116085
Name	Sparinvest Danske Obligationer ex kupon	Sparinvest High Yield Value Bonds Udb. ex kupon
Submarket	UICITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	51798	51800
Order Book Code	SPIDOBX	SPIHYVBX
Currency	DKK	DKK

The Nordic Exchange

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	5.	6.
ISIN Code	DK0060114973	DK0060114387
Name	Sparinvest Cumulus Value ex kupon	Sparinvest Value Aktier ex kupon
Submarket	UCITS	UCITS
Submarkt List	Shares	Shares
Order Book ID	32831	28388
Order Book Code	SPICUMX	SPIVAX
Currency	DKK	DKK

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