

Copenhagen 9 January 2008

The Fund Market

Admission to trading - ex dividend

The UCITS fund Nordea Invest

- Sub-fund "Lange Obligationer ex udbytte"
- Sub-fund "Lav Kuponrente ex udbytte"
- Sub-fund "Mellemlange Obligationer ex udbytte"
- Sub-fund "Direct ex udbytte"
- Sub-fund "Korte Obligationer ex udbytte"

The shares will be traded from and including 10 January 2008.

Last day of trading is 25 March 2008 when the shares will be merged with those of the relevant mother sub-fund.

Please see the fund's disclosures 7 January 2008 and 9 January 2008.

	1.	2.
Name	Nordea Invest Lange Obligationer ex udbytte	Nordea Invest Lav Kuponrente ex udbytte
ISIN Code	DK0060121911	DK0060122059
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	NDILOBX	NDILKUPX
Order Book Code	51709	51711
Currency	DKK	DKK

	3.	4.
ISIN Code	Nordea Invest Mellemlange Obligationer ex udbytte	Nordea Invest Direct ex udbytte
Name	DK0060121754	DK0060121671
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	NDIMOBLX	NDIDIRX
Order Book Code	51713	51715
Currency	DKK	DKK

The Nordic Exchange

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5.

Name	Nordea Invest Korte Obligatiner ex udbytte
ISIN Code	DK0060121838
Submarket	UCITS
Submarket List	Bonds
Order Book ID	NDIKOBLX
Order Book Code	51717
Currency	DKK

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