

Copenhagen 20 December 2007

The Fund Market

Admittance to Trading

The UCITS fund "Sparinvest"

- Sub-fund "Korte Obligationer Pension og Erhverv"
- Sub-fund "Lange Obligationer Pension og Erhverv"
- Sub-fund "Danske Obligationer Pension og Erhverv"

OMX Nordic Exchange Copenhagen is to admit said sub-funds to trading from and including 21 December 2007.

The three sub-funds are splits from existing sub-funds, cf. the fund's disclosure 19 December 2007.

1.

ISIN Code	DK0060105203
Name	Sparinvest Korte Obligationer Pension og Erhverv
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	51063
Order Book Code	SPIKOBPE
Currency	DKK

2.

ISIN Code	DK0060105393
Name	Sparinvest Lange Obligationer Pension og Erhverv
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	51089
Order Book Code	SPILOBPE
Currency	DKK

The Nordic Exchange

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3.

ISIN Code	DK0060105476
Name	Sparinvest Danske Obligationer Pension og Erhverv
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	51098
Order Book Code	SPIDOBPE
Currency	DKK

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