



Copenhagen, 27 September 2007

Deltaq A/S - initial public offering

Please be informed that Deltaq will be admitted for listing on OMX Nordic Exchange Copenhagen with effect from 28 September 2007.

The listing will take place in the ISIN code below:

ISIN	Name in the Official List	Orderbook ID
DK0060090181	Deltaq	42548

The company's GICS Classification will be 40203010.

Sector classification: 40 Financials
40 20 Diversified Financials
40 20 30 Capital Markets
40 20 30 10 Asset Management & Custody Banks

In the Nordic List Deltaq will be included in the SmallCap segment.

For further information, please see the prospectus and announcement of 24 September 2007 regarding the offering.

For further information, please contact: Simon Sjøberg Jørgensen, Surveillance, tel. +45 33 93 33 66



ISIN: DK0060090181 (VP: 6009018)

Name in the Official List:	Deltaq
Volume:	3,177,559 shares (DKK 317,755,900)
First day of listing:	28 September 2007
Subscription price:	DKK 103,50
Dividend:	Full for 2007
Face value:	DKK 100
Short name:	DELTAQ
Share type:	AKTIE

GENERAL INFORMATION

Name/bearer:	Name
Voting rights of listed capital:	Full
Financial year:	1 January to 31 December (First financial year: 25 May 2007 – 31 December 2007)
Unlisted capital:	DKK 0
Issuing bank:	Skandinaviska Enskilda Banken A/S
Trading lot:	100
CBR NO:	30 60 21 02
GICS:	40 20 30 10
Type:	0