## Surveillance Copenhagen

В



Copenhagen, 19 September 2007

## Investea German High Street II A/S - announcement regarding initial public offering

Please be informed that the B-shares of Investea German High Street II will be admitted to listing on 20 August 2007.

The listing will take place in the ISIN code below:

ISIN Name in the Official List Orderbook ID

DK0060093524 Investea German High Street II B 42233

The company's GICS Classification will be 40 40 30 10.

Sector classification: 40 Financial

40 40 Real Estate

40 40 30 Real Estate Management & Developement 40 40 30 10 Real Estate Management & Developement

In the Nordic List Investea German High Street II will be included in the SmallCap segment.

For further information, please see the prospectus and announcement of 18 September 2007 regarding the offering of shares.

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

The Nordic Exchange



## ISIN: DK0060093524 (VP: 6009352)

Name in the Official List:	Investea German High Street II B
Volume:	3,285,075 shares (DKK 32,850,750)
First day of listing:	20 August 2007
Subscription price:	DKK 100
Dividend:	Full for 2007
Face value:	DKK 10
Short name:	IGHS2
Share type:	AKTIE

## **GENERAL INFORMATION**

Name/bearer:	Bearer
Voting rights of listed capital:	Limited
Financial year:	1 August to 31 December
Unlisted capital:	DKK 3,650,080 A-shares
Issuing bank:	Eik Banki P/F
Trading lot:	100
CBR NO:	30 69 16 44
GICS:	40 40 30 10
Type:	0