



Copenhagen 18 September 2007

The Fund Market Mergers/Delistings

The UCITS fund “EGNS-INVEST”

OMX Nordic Exchange Copenhagen is to delist the two sub-funds below from and including 21 September 2007. Thus, 20 September is last listing day.

The delistings are based on mergers where

- sub-fund “USA” merges with sub-fund “Sundhed” (formerly “Global Biotek & Medicin”); the latter being the one to continue business
- sub-fund “Globale Obligationer” merges with sub-fund ”Obligationer, Højrentelande”; the latter being the one to continue business.

Please see the fund’s disclosures 30 July 2007 and 17 September 2007.

The two sub-funds below shall be delisted:

1.

ISIN Code	DK0010256866
Name	EGNS-INVEST USA
Order Book Code	EIIUS
Order Book ID	4289

2.

ISIN Code	DK0015207682
Name	EGNS-INVEST Globale Obligationer
Order Book Code	EIIGO
Order Book ID	3787

For further information, please contact: Kirsten Thaarup, Surveillance, tel. +45 33 93 33 66

The Nordic Exchange

OMX NORDIC EXCHANGE COPENHAGEN A/S. P.O. Box 1040. DK-1007 Copenhagen K. DENMARK. Tel. +45 33 93 33 66. Fax +45 33 77 04 89.
Visiting Address: Nikolaj Plads 6. CBR. No. 19 04 26 77. E-mail: copenhagen@omxgroup.com. www.omxgroup.com