## Surveillance Copenhagen



Copenhagen, 7 September 2007

## Formuepleje Penta A/S - registered directed placement

The Copenhagen Stock Exchange has decided to admit 660,000 new shares of DKK 100 to listing in the below ISIN code with effect from 11 September 2007.

ISIN Name in Official List DK0016079361 Formuepleje Penta

The raise in capital has been registered in the Danish Commerce and Companies Agency.

For further information, please see the announcement of 3 September 2007.

For further information, please contact: Pernille Burkal, Surveillance, tel. +45 33 93 33 66



## ISIN: DK0016079361 (VP: 1607936)

Name in Official List:	Formuepleje Penta
Volume before issue:	16,140,000 shares (DKK 1,614,000,000)
Capital increase:	660,000 shares (DKK 66,000,000)
Volume after issue:	16,800,000 shares (DKK 1,680,000,000)
Subscription price:	DKK 475.20
Dividend:	Full
<b>Denomination:</b>	DKK 100
Short name:	FPPEN
Share type:	AKTIE

## **GENERAL INFORMATION**

Name/bearer:	Bearer
Voting rights on listed shares:	Full
Financial year:	1 July – 30 June
Unlisted capital:	DKK 0
Capital increase registered:	Yes
Issuing bank:	Nordea Bank Danmark A/S
Trading lot:	25
CBR no.:	17 46 45 82
GICS:	40203010
Type:	6