



Copenhagen 17 July 2007

The Fund Market

Delisting

The UCITS fund Lån& Spar Rationel Invest Sub-fund "TEKNOLOGI"

The sub-fund "TEKNOLOGI" will be delisted from and including 19 July 2007. Thus, 18 July is the last listing day.

The delisting is a consequence of the sub-fund merging with another sub-fund "NORDAMERIKA"; the latter being the one to continue business, cf. disclosures from the fund 8 June 2007 and 16 July 2007.

ISIN Code	DK0016044308
Name	Lån&Spar Rationel Invest TEKNOLOGI
Order Book Code	RAITEK
Order Book ID	4828

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