

# Københavns Fondsbørs

Copenhagen 5 July 2007

## The Fund Market

### Delistings

#### The UCITS fund TEMA Kapital

- sub-fund “Danske Obligationer”
- sub-fund “Islandske Obligationer”

The two said sub-funds will be delisted from and including 6 July 2007. Thus, last listing day is today 5 July 2007.

Please see the fund’s disclosure today regarding minutes from extraordinary general meeting.

1.

ISIN Code	DK0016077746
Name	TEMA Kapital Danske Obligationer
Order Book ID	38916
Order Book Code	TEIKDO

2.

ISIN Code	DK0016105547
Name	TEMA Kapital Islandske Obligationer
Order Book ID	38917
Order Book Code	TEIKISO

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## The Nordic Exchange

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