

Copenhagen, 29 June 2007

Formuepleje Penta – public offering

The Copenhagen Stock Exchange has decided to admit 1,140,000 new shares of DKK 100 to listing in the ISIN code below with effect from 6 July 2007.

ISIN	Name in Official List
DK0016079361	Formuepleje Penta

We refer to the prospectus of 31 May 2007 and the announcements of 26 and 27 June 2007 from Formuepleje Penta.

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

The Nordic Exchange

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ISIN: DK0016079361 (VP: 1607936)

Name in Official List:	Formuepleje Penta
Volume before change:	15,000,000 shares (DKK 1,500,000,000)
Change:	1,140,000 shares (DKK 114,000,000)
Volume after change:	16,140,000 shares (DKK 1,614,000,000)
Subscription price:	DKK 480.10
Dividend:	Full for 2006/2007
Denomination:	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