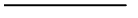


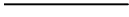
**Ændringer med virkning i dag / Changes effective as from today: 27-06-2007****OBLIGATIONER / BONDS**

|               | Isin         | Kort navn /<br>Name | Nominel rente /<br>Nom. interest | Sidste termin /<br>Maturity | Ydelsesrække /<br>Cash flow |
|---------------|--------------|---------------------|----------------------------------|-----------------------------|-----------------------------|
| FØR / BEFORE  | DK0002016187 | NordeaC6OA11        | 4,040000                         | 01-07-2011                  | : Ydelsen anvendes ikke     |
| EFTER / AFTER |              |                     | 4,550000                         | --    --                    | --    --                    |



**Papirændringer til / Changes in securities from: 28-06-2007****FORESLÅET UDBYTTTE / SUGGESTED DIVIDEND**

| Isin         | Papirnavn /<br>Name | Generalforsamling /<br>General annual meeting | Udbytte pr. stk. /<br>Dividend per share | Udbytte fodnote /<br>Dividend footnote |
|--------------|---------------------|---|--|--|
| DK0010279215 | Thrane & Thrane     | 27-06-2007                                    | 5,50                                     |  |



**Nye papirer til notering / New securities: 28-06-2007****OBLIGATIONER / BONDS**

| Orderbk. id | Isin         | Kort navn /<br>Name | Nominel rente /<br>Nom. interest | Sidste termin /<br>Maturity | Antal terminer /<br>No. of payments/year | Stykstørrelse /<br>Denomination | Låntype /<br>Type of loan |
|-------------|--------------|---------------------|----------------------------------|-----------------------------|--|---------------------------------|---------------------------|
| 41402       | DK0004129533 | SKIBE INK St.       | 3,000000                         | 15-11-2017                  | 1  | ,01                             | 04: Fast lån              |



**Papirer til sletning / Securities to be deleted: 28-06-2007**

