

## The Fund Market

### Changes Order Book Codes in the trading system SAXESS

#### The UCITS fund Alm. Brand Invest

Please note that in connection with name changes for six of the sub-funds under Alm. Brand Invest, cf. exchange notice 8 June 2007, the order book codes in the trading system SAXESS will also be altered.

The changes are effective from and including tomorrow 12 June 2007.

1.

ISIN Code	DK0015974778
Existing name	Alm. Brand Invest, Danske Obligationer
New Name	Alm. Brand Invest, Obligationer
Order Book ID remains the same	38890
Order Book Code eksisterende	ALIDKO
<b>Order Book Code ny</b>	<b>ALIOBL</b>

2.

ISIN Code	DK0010244854
Existing name	Alm. Brand Invest, 5 Europæiske Aktier
New Name	Alm. Brand Invest, Europæiske aktier
Order Book ID remains the same	3761
Order Book Code eksisterende	ALI5EU
<b>Order Book Code ny</b>	<b>ALIEUA</b>

3.

ISIN Code	DK0016195431
Existing name	Alm. Brand Invest, Mix Pension
New Name	Alm. Brand Invest, Mix
Order Book ID remains the same	38889
Order Book Code eksisterende	ALIMP
<b>Order Book Code ny</b>	<b>ALIMIX</b>

## The Nordic Exchange

4.

ISIN Code	DK0010237569
Existing name	Alm. Brand Invest, 2 Danske Aktier
New Name	Alm. Brand Invest, Danske Aktier
Order Book ID remains the same	3760
Order Book Code eksisterende	ALI2DK
<b>Order Book Code ny</b>	<b>ALIDKA</b>

5.

ISIN Code	DK0010256437
Existing name	Alm. Brand Invest, Afd. 6 Miljø Teknologi
New Name	Alm. Brand Invest, Miljø Teknologi
Order Book ID remains the same	4078
Order Book Code eksisterende	ALI6MT
<b>Order Book Code ny</b>	<b>ALIMTK</b>

6.

ISIN Code	DK0010270693
Existing name	Alm. Brand Invest, 7 Globale Aktier
New Name	Alm. Brand Invest, Globale Aktier
Order Book ID remains the same	11329
Order Book Code remains the same	ALIGLO

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