

Copenhagen 29 May 2007

## **The Fund Market**

### **Delisting**

#### **The fund BPT Nordic**

The Copenhagen Stock Exchange is to delist the fund BPT Nordic from and including 30 May 2007.

ISIN Code: DK0010308337  
Order Book ID: 39199  
Order Book Code: BPT  
Currency: EUR  
Sub Market Other Collective Investment Schemes.

The delisting is due to a legal remodelling into a UCITS fund carrying the same name, BPT Nordic. The UCITS fund will be listed on 30 May 2007, cf. today's exchange notice.

Please see BPT's disclosures 10 May and 24 May 2007.

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## The Nordic Exchange

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