

# Københavns Fondsbørs

Copenhagen 11 May 2007

## **The Fund Market Matching Halt and Subsequent Delisting**

### **The fund Baltic Property Trust Nordic**

The Copenhagen Stock Exchange is to halt matching in the fund BPT Nordic from and including Monday 14 May 2007.

ISIN Code: DK0010308337

Order Book ID: 39199

Order Book Code: BPT

Currency: EUR

The matching halt is due to the fund converting into a UCITS fund and will be effective up to and including Friday 18 May 2007, after which time the fund will be delisted.

The new UCITS fund is expected to be listed Monday 21 May 2007.

Please see disclosure from the fund 10 May 2007.

---

For further information please contact Kirsten Thaarup, Surveillance, tel. +45 33 93 33 66

## The Nordic Exchange

KØBENHAVNS FONDSBØRS A/S COPENHAGEN STOCK EXCHANGE, P.O. Box 1040, DK-1007 Copenhagen K, DENMARK  
Tel. +45 33 93 33 66. Fax +45 33 12 86 13. Visiting Address: Nikolaj Plads 6, CBR. No. 19 04 26 77  
E-mail: copenhagen@omxgroup.com. www.omxgroup.com