

# Københavns Fondsbørs

Copenhagen, 3 May 2007

## **Formuepleje Penta A/S – public offering**

The Copenhagen Stock Exchange has decided to admit 700,000 new shares of DKK 100 to listing in the ISIN code below with effect from 11 May 2007.

<b>ISIN</b>	<b>Name in Official List</b>
DK0016079361	Formuepleje Penta

The capital increase has been registered with the Danish Commerce and Companies Agency.

We refer to announcements of 30 April and 1 May 2007 from Formuepleje Penta.

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

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## The Nordic Exchange

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EFFICIENT SECURITIES TRANSACTIONS

**ISIN: DK0016079361 (VP: 1607936)**

<b>Name in Official List:</b>	Formuepleje Penta
<b>Volume before change:</b>	14,300,000 shares (DKK 1,430,000,000)
<b>Change:</b>	700,000 shares (DKK 70,000,000)
<b>Volume after change:</b>	15,000,000 shares (DKK 1,500,000,000)
<b>Subscription price:</b>	DKK 475.30
<b>Dividend:</b>	Full for 2006/2007
<b>Denomination:</b>	DKK 100
<b>Short name:</b>	FPPEN
<b>Share type:</b>	AKTIE

#### **GENERAL INFORMATION**

<b>Name/bearer:</b>	Bearer
<b>Voting rights on listed shares:</b>	Full
<b>Financial year:</b>	1 July – 30 June
<b>Unlisted capital:</b>	DKK 0
<b>Capital increase registered:</b>	Yes
<b>Issuing bank:</b>	Nordea Bank Danmark A/S
<b>Trading lot:</b>	25
<b>CBR no.:</b>	17 46 45 82
<b>GICS:</b>	40 20 30 10
<b>Type:</b>	6