

Københavns Fondsbørs

Copenhagen 27 April 2007

The Fund Market

Delete from the Observation Segment

The investment fund Nordea Invest Special

All sub-funds under said fund are deleted from the observation segment.

Due to technical problems NAV has not been calculated since Wednesday 25 April 2007. The problems are solved, and the fund calculates NAV once again.

The sub-funds involved are:

- Afdeling "Formueforvaltning aktier"
- Afdeling "Europæiske aktier fokus"
- Afdeling "Danske aktier"
- Afdeling "Private Banking Global Fokus"
- Afdeling "Formueforvaltning obligationer".

The sub-funds are listed on the sub-market "UCITS" on the sub-market lists "Shares" and "Bonds" respectively.

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The Nordic Exchange

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