

Copenhagen 27 April 2007

The Fund Market

Delete from the Observation Segment

The investment fund Nordea Invest

All sub-funds under said fund are deleted from the observation segment due to the fact that the fund is now calculating NAV, cf. today's disclosure from the fund.

The sub-funds involved are:

- "Aktiv Rente"
- "Balance"
- "DanBonds"
- "Direct"
- "Eurobonds"
- "Europa Small Cap"
- "HøjrenteLande"
- "High Yield Bonds"
- "InterBonds"
- "IT"
- "Lange obligationer"
- "Lav Kuponrente"
- "Nordic Small Cap"
- "Stabil"
- "Stabile Aktier"
- "Stratega Høj"
- "Stratega Lav"
- "Stratega Middel"
- "Østeuropa"
- "Aktier"
- "Aktier II"
- "Verden"
- "Global Vækst"
- "Global Value"
- "Europa"
- "Japan"
- "USA"
- "Fjernøsten"
- "Emerging Markets"
- "Danmark"
- "Danske aktier"
- "HealthCare"

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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