

Copenhagen 26 April 2007

The Fund Market

Transfer to the Observation Segment

The investment fund Nordea Invest Special

All sub-funds under said fund are transferred to the observation segment due to the fact that the fund is unable to calculate NAV on the grounds of technical problems, cf. today's disclosure from the fund.

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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