

The Fund Market

Transfer to the Observation Segment

The investment fund Nordea Invest

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:

- "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.

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