

Københavns Fondsbørs

Copenhagen, 12. januar 2007

Investment Funds

Ex dividend fund to be registered on XtraList

The fund Carneige WorldWide

Sub-fund "Danske Obligationer Privat ex dividend"

The Copenhagen Stock Exchange is to register the ex dividend sub-fund below on the XtraList from and including 15 January 2007.

ISIN	Name
DK0060069730	Carnegie WW Danske Obligationer Privat ex dividend

For yderligere information kontakt 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

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