

Københavns Fondsbørs

Copenhagen 5 January 2007

The Fund Market New Listings

Sparinvest SICAV

- Sub-fund “Global Small Cap Value”
- Sub-fund “Investment Grade Value Bonds”

The Copenhagen Stock Exchange is to list the below mentioned two sub-funds from and including 8 January 2007.

The sub-funds will be listed and traded in EUR.

Please see the fund’s disclosures 2 January 2007.

ISIN Code	Type	Name	Order Book ID	Order Book Code
LU0264925131	ABCI	Sparinvest SICAV Global Small Cap Value	38134	SSIGSCV
LU0264925727	BCIO	Sparinvest SICAV Investment Grade Value Bonds	38136	SSIIGVB

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The Nordic Exchange

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