

Copenhagen 18 March 2008

The Fund Market

Delisting of ex dividend units

The fund Sparinvest

- **Korte Obligationer ex kupon**
- **Lange Obligationer ex kupon**
- **Danske Obligationer ex kupon**
- **High Yield Value Bonds Udb. ex kupon**
- **Cumulus Value ex kupon**
- **Value Aktier ex kupon**

Said shares are to delist from and including 25 March 2008.

Sparinvest's Annual General Meeting is scheduled for 25 March 2008 after which time the ex dividend units will be integrated with the ordinary units in the relevant sub-funds, cf. the fund's disclosure 8 January 2008.

	1.	2.
ISIN Code	DK0060115780	DK0060114700
Name	Sparinvest Korte Obligationer ex kupon	Sparinvest Lange Obligationer ex kupon
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	38133	38135
Order Book Code	SPIKOBLX	SPILOBLX
Currency	DKK	DKK

	3.	4.
ISIN code	DK0060115277	DK0060116085
Name	Sparinvest Danske Obligationer ex kupon	Sparinvest High Yield Value Bonds Udb. ex kupon
Submarket	UICITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	51798	51800
Order Book Code	SPIDOBX	SPIHYVBX
Currency	DKK	DKK

The Nordic Exchange

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	5.	6.
ISIN Code	DK0060114973	DK0060114387
Name	Sparinvest Cumulus Value ex kupon	Sparinvest Value Aktier ex kupon
Submarket	UCITS	UCITS
Submarkt List	Shares	Shares
Order Book ID	32831	28388
Order Book Code	SPICUMX	SPIVAX
Currency	DKK	DKK

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