

Danish Sparinvest changes Central Administrator and Custodian to RBC Dexia Investor Services Bank on its Luxembourg registered fund range

Sparinvest change as of 1 April 2006 Central Administrator as well as Custodian of its Luxembourg-domiciled fund range to RBC Dexia Investor Services Bank S.A. This concerns the two umbrella funds Sparinvest SICAV and Sparinvest Fund-of-Funds SICAV.

“Our decision should be seen in relation to our European expansion plans”, says Jan Stig Rasmussen, Managing Director and CEO of Sparinvest’s Luxembourg operation. “The pan-European distribution activity of Sparinvest, faced with an ever increasing demand for Sparinvest products from various European markets, covers a large client-base and variety of operational models. RBC Dexia Investor Services Bank is expected to add value, mainly on the operational side, to the benefit of both our investors and distributors”, Jan Stig Rasmussen continues.

The changes will not incur any fees for the investors as the current fee-structure remains unchanged.

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About Sparinvest

Sparinvest is an independent provider of long-term and stable investment products. Sparinvest’s products are aimed at both institutional and private investors, and offered through a number of first-class financial institutions across Europe.

Sparinvest was founded as a mutual fund group in Copenhagen, Denmark in 1968 by a group of savings banks. Since then, Sparinvest has evolved into an independent asset management company, with a broad range of shareholders.

Several savings banks, regional commercial banks, insurance companies, pensions’ funds, and Sparinvest mutual funds are now the main shareholders of Sparinvest.

