Press Release Stockholm, 9 February 2011

Delisting of Carnegie Fonder's ETFs from NASDAQ OMX Stockholm AB

Today, NASDAQ OMX Stockholm AB has approved the request to delist: HQ OMX Double Long ETF, HQ OMX Double Short ETF, HQ NASDAQ 100 ETF, HQ Verkstad ETF, HQ Material ETF, HQ Finans ETF and HQ Fastighet ETF.

Last day of trading in these ETFs is 21 April 2011.

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Carnegie Fonder offers a broad range of funds, with an emphasis on Swedish equity funds, emerging markets funds and fixed-income funds. Carnegie Fonder is a wholly owned subsidiary of ABCIB Holding AB, which is the parent of the Carnegie group. Read more at www.carnegie.se/fonder