



Press release

Stockholm, 6 October 2008

Information about Carnegie's exposure towards Icelandic assets

Carnegie has an equity loan in Icelandic currency that is currently valued at SEK 40m. This loan is fully collateralized by Icelandic government bonds.

In addition, Carnegie has business relations with institutions with links to Iceland. None of these positions includes assets in Icelandic securities, and Carnegie has no net exposure to Icelandic counterparties.

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D. Carnegie & Co AB must disclose the information provided herein pursuant to the Securities Markets Act. The information was submitted for publication at 13:30 CET on 6 October 2008.

Carnegie is a leading independent investment bank with Nordic focus. Carnegie provides value-added services in securities brokering, investment banking, asset management, and private banking, as well as pension advisory services to institutions, corporations and private clients. Carnegie has approximately 1,100 employees in eight countries and is listed on the Nordic Exchange.