

Nasdaq OMX Copenhagen A/S
Udstederrelationer
Nicolai Plads 6
1107 København K

April 6th 2010

Course of the annual general meeting - Sparinvest Property with subfund, Sparinvest Property Global.

Today the annual general meeting in Sparinvest Property with the subfund Sparinvest Property Global has been held.

According to the statutes the agenda was:

1. Submission of the Reports of the Board of Directors and of the Independent Auditor
2. Approval of the Statement of Net Assets and of the Statement of Changes in Net Assets for the period ended as at December 31, 2009; allocation of the net results
3. Discharge to the Directors
4. Statutory Appointments
5. Miscellaneous

Reports of the Board of Directors and of the Independent Auditor

The general assembly approved the report of the Board of Directors and of the Independent Auditor.

Approval of the Statement of Net Assets and of the Statement of Changes in Net Assets

The general assembly approved the statement of Net Assets and changes in Net Assets.

Discharge to the Directors

The general assembly approved the discharge to the Directors.

Statutory Appointments

There was no Statutory Appointments.



Miscellaneous

There was nothing under this item.

Comments regarding this announcement may be directed to Managing Director, Jan Stig Rasmussen.

Best Regards
Sparinvest S.A.

Jan Stig Rasmussen, Managing Director