

**CORPORATE EVENT NOTICE:** Change of trading group  
**MEI - ROEMENIE BULGARIJE FONDS**  
**LOCATIE:** Amsterdam  
**BERICHT NR:** AMS\_20091102\_02789\_EUR  
**DATUM:** 02/11/2009  
**MARKT:** Euronext Amsterdam

***Wijziging van handelsgroep***

Vanaf 16/11/2009, zullen de investment funds aandelen uitgegeven door MEI - ROEMENIE BULGARIJE FONDS overgebracht worden van de handelsgroep KZ naar de handelsgroep **KW**.

Nieuwe handelsgroep:	KW:	Handelswijze:	Continuous
Stuks / %:	Unit:	Hoeveelheid:	1
Gegarandeerd:	Yes		

**MEI-Roemenië en Bulgarije Fonds N.V.**

Productnaam:	MEI ROM EN BUL FD		
ISINcode:	NL0000287282	Euronext code:	NL0000287282
Symbol:	RBF		

Since 03/10/08 the issue and repurchase of shares was suspended. Since 31/10/08 the issue (not the repurchase) was re-opened.

With ref to the press release of 28/10/09 and the addendum of 27/10/09, the repurchase will be re-opened as from 16/11/09 (order execution 20/11/09) and ending on 05/02/10 with one trading moment per week and limited to 70,000 shares per week. Last client buy order entry in KZ is possible until 12/11/09 16.00 CET (order execution 13/11/09). It is the intention that after 05/02/10 the shares will be traded in the KZ again.

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From 16/11/2009, the investment funds shares issued by MEI - ROEMENIE BULGARIJE FONDS will be transferred from the trading group KZ to the trading group **KW**.

New trading group:	KW:	Trading:	Continuous
Unit / %:	Unit:	Lot size:	1
Guarantee:	Yes		

MEI-Roemenië en Bulgarije Fonds N.V.

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