

RNS Euro. Eq Tranche Inc EET Dividend Declaration
Oct 18 2006 11:31

RNS Number:6455K
European Equity Tranche Income Ltd.
18 October 2006

18 October 2006

EUROPEAN EQUITY TRANCHE INCOME LIMITED (the "Company")

DIVIDEND DECLARATION

The Directors have declared the first interim dividend of 0.0132 per each Ordinary Share payable in respect of the financial period ending 30 June 2007. This dividend will be payable on 10 November 2006 to holders of record 27 October 2006. The corresponding ex-dividend date will be 25 October 2006.

The ISIN of Ordinary Shares is GB00B0ZZ4X05.

For further information contact:

Anson Fund Managers Limited
Company Secretary

Tel: Guernsey 01481 722260

E&OE - in transmission

END OF ANNOUNCEMENT

This information is provided by RNS
The company news service from the London Stock Exchange

END
DIVMPBBTMMMBBFF

-0- Oct/18/2006 10:31 GMT