

RNS Euro. Eq Tranche Inc EET Dividend Declaration
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RNS Number:9185U
European Equity Tranche Income Ltd.
16 April 2007

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EUROPEAN EQUITY TRANCHE INCOME LIMITED (the "Company")

DIVIDEND DECLARATION

The Directors have declared the third interim dividend of 0.02 per each Ordinary Share payable in respect of the financial period ending 30 June 2007. This dividend will be payable on 18 May 2007 to holders of record 27 April 2007. The corresponding ex-dividend date will be 25 April 2007.

The ISIN of Ordinary Shares is GB00B0ZZ4X05.

For further information contact:
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Company Secretary
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E&OE - in transmission

END OF ANNOUNCEMENT

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