

19 October 2007

EUROPEAN EQUITY TRANCHE INCOME LIMITED (the "Company")

DIVIDEND DECLARATION

The Directors have declared an interim dividend of EUR 0.02 per each Ordinary Share payable in respect of the financial period ending 30 September 2007. This dividend will be payable on 23 November 2007 to holders of record 2 November 2007. The corresponding ex-dividend date will be 31 October 2007.

The ISIN of Ordinary Shares is GB00B0ZZ4X05.

For further information contact:

Anson Fund Managers Limited
Company Secretary
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E&OE – in transmission

END OF ANNOUNCEMENT