

FOR IMMEDIATE RELEASE

27 September 2007

European Equity Tranche Income Limited ("EETI" or the "Company")

Notice of results

EETI will be announcing results for the year ended 30 June 2007 on 22 October 2007. The Company's portfolio continues to perform in line with expectations and a further update will be given at the time of the results statement.

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E&OE – in transmission

END OF ANNOUNCEMENT