



Release

FS Funding A/S – High Yield Notes due 2016

ISS Global A/S – Euro Medium Term Notes due 2010 and 2014

August 22, 2006

Please be informed that the Board of Directors of ISS Global A/S today resolved on an interim dividend of DKK 460 million to its sole shareholder, ISS A/S and subsequently the Board of Directors of ISS A/S resolved on an interim dividend of DKK 460 million to its sole shareholder, FS Funding A/S.

The interim dividend received by FS Funding A/S will be used for repayment of the outstanding indebtedness incurred by FS Funding A/S under the senior facilities. The interim dividend from ISS Global A/S to ISS A/S will be financed by further borrowings by ISS Global A/S under the senior facilities.

Following the payment of the interim dividend the total equity of ISS Global A/S and ISS Global (Group), as per June 30, 2006 would amount to DKK 4.57 billion and DKK 1.14 billion respectively.

Yours faithfully

FS Funding A/S and ISS Global A/S
