

Copenhagen, 20 December 2013

Investeringsforeningen BankInvest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 13 January 2014 to 31 March 2014, both days included.

Ordinary GM will be held in the sub-funds on 31 March 2014, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 1 April 2014.

Please see the company's disclosure of 20 December 2013.

ISIN	Navn	Shortname	Order Book ID
DK0060527976	BankInvest Højrentelande ex udb 2013	BAIHLRX	99105
DK0060528008	BankInvest Højrentelande lok val ex udb	BAIHOJLOKX	99106
DK0060528198	BankInvest Korte Danske Obl ex udb	BAIKDOBX	99107
DK0060528271	BankInvest Lange Danske Obl udb	BAILDOBX	99108
DK0060528354	BankInvest Virksomhedsobl ex udb	BAIVOX	99109
DK0060528438	BankInvest Virksomhedsobl HY ex udb	BAIVHIX	99110

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