

Københavns Fondsbørs

Copenhagen 16 April 2007

The Fund Market Delisting

The fund BankInvest Almen Bolig

The Copenhagen Stock Exchange is to delist BankInvest Almen Bolig from and including 18 April 2007. Thus, last day of listing will be 17 April 2007.

The delisting is requested by the fund itself, cf. minutes from the AGM disclosed 13 April 2007.

The fund is listed on the sub-market "UCITS" on the sub-market list "Bonds".

ISIN Code	Name	Order Book ID	Order Book Code
DK0016026750	BankInvest Almen Bolig	36324	BAIALB

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The Nordic Exchange

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