

Copenhagen 10 April 2007

The Fund Market Delisting of ex dividend units

The fund BankInvest IV "Østeuropa ex dividend"

The Copenhagen Stock Exchange is to delist the ex dividend units from and including 13 April 2007.

BankInvest IV's AGM is scheduled for 12 April after which date the ex dividend units will be integrated with the units in the sub-fund, cf. the fund's disclosure 19 December 2006.

The ex dividend units are listed on the submarket "UCITS" under the submarket list "Shares".

ISIN Code	Name	Order Book ID	Order Book Code
DK0060064699	BankInvest IV Østeuropa ex dividend	32856	BAIEEUX

For further information please contact Kirsten Thaarup, Surveillance, tel. +45 33 93 33 66

The Nordic Exchange

KØBENHAVNS FONDSBØRS A/S COPENHAGEN STOCK EXCHANGE, P.O. Box 1040, DK-1007 Copenhagen K, DENMARK
Tel. +45 33 93 33 66, Fax +45 33 12 86 13, Visiting Address: Nikolaj Plads 6, CBR, No. 19 04 26 77
E-mail: copenhagen@omxgroup.com, www.omxgroup.com