

Copenhagen 10 April 2007

The Fund Market Delisting of ex dividend units

The fund BankInvest II

- "Danske Aktier ex dividend"
- "Fritid & Underholdning ex dividend"

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

BankInvest II's AGM is scheduled for 12 April after which date the ex dividend units will be integrated with the units in the relevant sub-funds, 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
DK0060064426	BankInvest II Danske Aktier ex dividend	32855	BAIDKAX
DK0060064509	BankInvest II Fritid & Underholdning ex dividend	38169	BAIFRIX

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The Nordic Exchange

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