

Københavns Fondsbørs

Copenhagen 10 April 2007

The Fund Market Delisting of ex dividend units

The fund BankInvest Virksomhedsobligationer

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

BankInvest Virksomhedsobligationer'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 "Bonds".

ISIN Code	Name	Order Book ID	Order Book Code
DK0060064772	BankInvest Virksomhedsobligationer ex dividend	38137	BAIVIX

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The Nordic Exchange

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