

# Københavns Fondsbørs

Copenhagen 10 April 2007

## The Fund Market Delisting of ex dividend units

### The fund BankInvest II

- "Lange Danske Obligationer ex dividend"
- "Lange Danske Obligationer Pension & Erhverv ex dividend"
- "Kredit-obligationer ex dividend"
- "Højrentelande lokalvaluta 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.

All of the ex dividend units are listed on the submarket "UCITS" under the submarket list "Bonds".

ISIN Code	Name	Order Book ID	Order Book Code
DK0060063964	BankInvest II Lange Danske Obligationer ex dividend	38138	BAILDKOX
DK0060064186	BankInvest II Lange Danske Obligationer Pension & Erhverv ex dividend	38139	BAILOPEX
DK0060064269	BankInvest II Kredit-obligationer ex dividend	38140	BAIKROX
DK0060064343	BankInvest II Højrentelande lokalvaluta ex dividend	38118	BAIHOJLOKX

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## The Nordic Exchange

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