

# Københavns Fondsbørs

Copenhagen 27 March 2007

## The Fund Market

### Delisting of ex-dividend units

#### The fund BG Invest

- "Internationale Obligationer ex dividend"
- "Udenl. Obligationsmarkeder ex dividend"
- "Internationale Erhvervsobl. ex dividend"
- "Korte Obligationer ex dividend"
- "Fonde ex dividend"
- "Danske Obligationer ex dividend".

The Copenhagen Stock Exchange is to delist the below mentioned ex dividend units from and including 30 March 2007.

BG Invest's AGM is scheduled for 29 March 2007 after which day the ex dividend units will be integrated with the ordinary units in the sub-funds in question.

1.

ISIN Code	DK0060008001
Name	BG Invest Internationale Obligationer ex kupon
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38275
Order Book Code	BGIIOBLX
Currency	DKK

2.

ISIN code	DK0060045128
Name	BG Invest Udenl. Obligationsmarkeder ex-kupon
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38901
Order Book Code	BGIUOBLX
Currency	DKK

## The Nordic Exchange

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E-mail: copenhagen@omxgroup.com. www.omxgroup.com

3.

ISIN Code	DK0060044824
Name	BG Invest Internationale Erhvervsobl. ex-kupon
Sub-market	UCITS
Sun-market List	Bonds
Order Book ID	38908
Order Book Code	BGIIEOBLX
Currency	DKK

4.

ISIN Code	DK0060045045
Name	BG Invest Korte Obligationer ex-kupon
Sub-market	UCITS
Sun-market List	Bonds
Order Book ID	38910
Order Book Code	BGIKOBLX
Currency	DKK

5.

ISIN Code	DK0060044741
Name	BG Invest Fonde ex-kupon
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38912
Order Book Code	BGIFOX
Currency	DKK

6.

ISIN Code	DK0060044667
Name	BG Invest Danske Obligationer ex-kupon
Sub-market	UCITS
Sub-market List	Bonds
Order Book ID	38915
Order Book Code	BGIDOBLX
Currency	DKK

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