

# Københavns Fondsbørs

Copenhagen 23 February 2007

## The Fund Market

### New Listings of ex-dividend units

#### The fund BG Invest

- "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 list the below mentioned ex dividend units from and including 26 February 2007.

Last trading day for the ex dividend units is March 29, 2007. From this date the units will be merged with the sub-funds.

The units will be placed on the submarket "UCITS".

ISIN Code	Name	Order Book ID	Order Book Code
DK0060045128	BG Invest Udenl. Obligationsmarkeder ex dividend	BGIUOBLX	38901
DK0060044824	BG Invest Internationale Erhvervsobl. ex dividend	BGIIEOBLX	38908
DK0060045045	BG Invest Korte Obligationer ex dividend	BGIKOBLX	38910
DK0060044741	BG Invest Fonde ex dividend	BGIFOX	38912
DK0060044667	BG Invest Danske Obligationer ex dividend	BGIDOBLX	38915

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## 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

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