

Københavns Fondsbørs

Copenhagen 12 January 2007

CORRECTION

The Fund Market New Listings of ex dividend sub-funds

The fund BankInvest I

- Sub-fund "Danske Small Cap Aktier ex dividend"
- Sub-fund "Fjernøsten ex dividend"
- Sub-fund "Indien & Kina ex dividend"
- Sub-fund "latinamerika ex udbytte"

The Copenhagen Stock Exchange is to list the below mentioned four ex dividend sub-funds from and including 15 January 2007.

Please see the fund's disclosures 19 December 2006 and 4 January 2007.

| ISIN Code | Name | Order Book ID | Order Book Code |
|--------------|--|---------------|-----------------|
| DK0060063451 | BankInvest I Danske Small Cap Aktier ex dividend | 32854 | BAISMAX |
| DK0060063535 | BankInvest I Fjernøsten ex dividend | 33237 | BAIFJEX |
| DK0060063618 | BankInvest I Indien & Kina ex dividend | 38177 | BAIIKX |
| DK0060063881 | BankInvest I Latinamerika ex dividend | 38178 | BAILATX |

For further information please contact Helene Gade Gaustad, Surveillance, tel. +45 33 93 33 66

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