

# Københavns Fondsbørs

Copenhagen 12 January 2007

## The Fund Market New Listings of ex dividend sub-funds

### The fund BankInvest II

- Sub-fund "Danske Aktier ex dividend"
- Sub-fund "Fritid & Underholdning ex dividend"

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 |
|--------------|--|---------------|-----------------|
| DK0060064426 | BankInvest II Danske Aktier ex dividend          | 32855         | BAIDKAX         |
| DK0060064509 | BankInvest II Fritid & Underholdning ex dividend | 38169         | BAIFRIX         |

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## The Nordic Exchange

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