

# Københavns Fondsbørs

Copenhagen 12 January 2007

## 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
DK0060064772	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

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## The Nordic Exchange

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