

Københavns Fondsbørs

Copenhagen 5 January 2007

The Fund Market New Listings of ex dividend sub-funds

The fund BankInvest II

- Sub-fund "Lange Danske Obligationer ex dividend"
- Sub-fund "Lange Danske Obligationer Pension & Erhverv ex dividend"
- Sub-fund "Kreditobligationer ex dividend"
- Sub-fund "Højrentelande lokalvalute ex dividend"

The Copenhagen Stock Exchange is to list the below mentioned four ex dividend sub-funds from and including 8 January 2007.

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

ISIN Code	Name	Order Book ID	Order Book Code
DK0060063964	BankInvest II Lange Danske Obligationer ex dividend	38138	BAILDKOX
DK0060064186	BankInvest II Lange Danske Obligationer Pension & Erhverv ex dividend	38139	BAILOPEX
DK0060064269	BankInvest II Kreditobligationer ex dividend	38140	BAIKROX
DK0060064343	BankInvest II Højrentelande lokalvaluta ex dividend	38118	BAIHOJLOKX

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The Nordic Exchange

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