

Copenhagen, 3 June 2009

The UCITS fund Hedgeforeningen BI Stabil – merger with BI Bull, hedgeforening

On general meetings in the UCITS funds Hedgeforeningen BI Stabil and BI Bull, hedgeforening, the merger between Hedgeforeningen BI Stabil and BI Bull, hedgeforening was approved. Hedgeforeningen BI Stabil is the continuing fund.

The merger will be implemented on NASDAQ OMX Copenhagen from and including 8 June 2009.

Thus, the last day of trading shares in BI Bull, hedgeforening is 4 June 2009.

Please see the fund's announcements.

Discontinuing fund:

ISIN:	DK0060082402
Name	BI Bull Hedgeforening
Order Book ID	BAIBULL
Order Book Code	40.908

Continuing ISIN

ISIN:	DK0010307875
Name	Hedgeforeningen BI Stabil
Order Book ID	BAISTA
Order Book Code	27.197

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