

Copenhagen 12 January 2010

The UCITS fund BankInvest II – Admission to trading - ex dividend units - updated

The below-mentioned shares will be traded on NASDAQ OMX Copenhagen A/S in the period 13 January to 14 April 2010, both days included.

Ordinary GM will be held in the fund on 14 April 2010, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-fund as per 15 April 2010.

Please see disclosure of 5 January 2010 published by BI Management A/S.

ISIN	Name	Order Book ID	Order Book Code
DK0060198893	BankInvest Lange Danske Obligationer, ekskl. udbytte for 2009	51675	BAILDOX
DK0060198976	BankInvest Lange Danske Obligationer Pension & Erhverv, ekskl. udbytte for 2009	38139	BAILPEX

Thus, the ex dividend unit below **will not be traded** as per 13 January 2010 which was earlier informed in announcement.

ISIN	Name	Order Book ID	Order Book code
DK0060199008	BankInvest Virksomhedsobligationer – variabelt udbytte ekskl. udbytte for 2009	38140	BAIVOV
DK0060199198	BankInvest Højrentelande, lokalvaluta, ekskl. udbytte for 2009	38118	BAIHOJ-LOK

For further information, please contact: Asta Jepsen, Surveillance, tel. +45 33 93 33 66

Surveillance Copenhagen