

Copenhagen, 12 December 2018

Værdipapirfonden BankInvest og Kapitalforeningen BankInvest

As per 17 December 2018, the sub-funds below will be transferred from Kapitalforeningen BankInvest to Værdipapirfonden BankInvest, cf. decisions taken on 22 October 2018 at the extraordinary general meeting of Kapitalforeningen BankInvest.

Hence, Kapitalforeningen BankInvest will be considered as liquidated.

ISIN	DK0060762540
Name	BankInvest Optima 10 KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	132882
New short name	BIV10
Currency	DKK
Trade currency	DKK

ISIN	DK0060762623
Name	BankInvest Optima 30 KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	132915
New short name	BIV30
Currency	DKK
Trade currency	DKK

ISIN	DK0060762706
Name	BankInvest Optima 55 KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	132916
New short name	BIV55
Currency	DKK
Trade currency	DKK

ISIN	DK0060762896
Name	BankInvest Optima 75 KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	132917
New short name	BIV75
Currency	DKK
Trade currency	DKK

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ISIN	DK0060335552
Name	BankInvest Optima 10 Akk. KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	84342
New short name	BIV10A
Currency	DKK
Trade currency	DKK

ISIN	DK0060745966
Name	BankInvest Optima 30 Akk. KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	132914
New short name	BIV30A
Currency	DKK
Trade currency	DKK

ISIN	DK0060335636
Name	BankInvest Optima 55 Akk. KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	84343
New short name	BIV55A
Currency	DKK
Trade currency	DKK

ISIN	DK0060089092
Name	BankInvest Optima 75 Akk. KL
Market segment	CPH Inv Funds UCITS ETF
Order Book ID	42862
New short name	BIV75A
Currency	DKK
Trade currency	DKK

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