

Copenhagen 13 January 2009

**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 14 January to 15 April 2009, both days included.

Ordinary GM will be held in the fund on 15 April 2009, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-fund as per 16 April 2009.

Please see disclosures of 18 December 2008 and 13 January 2009 published by BI Management A/S.

ISIN	Navn	Order Book ID	Order Book Code
DK0060160570	BankInvest Lange Danske Obligationer, ekskl. udbytte	51675	BAILDOX
DK0060160653	BankInvest Lange Danske Obligationer Pension & Erhverv, ekskl. udbytte	38139	BAILPEX

Thus, the ex dividend units below **will not be traded** as per 14 January 2009 which was earlier informed in announcements of 18 December and 13 January 2009 published by BI Management A/S.

DK0060160737	BankInvest Kreditobligationer, ekskl. udbytte
DK0060160810	BankInvest Højrentelande, lokalvaluta, ekskl. udbytte

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