

København, 17 June 2008

**The Fund Market**  
**Delistings due to merger**

**The UCITS Fund Bankinvest**

The sub-fund Pension Bioteknologi, the sub-fund Health Care, the sub-fund Pension Health Care will be delisted from OMX Nordic Exchange Copenhagen A/S from and including 23 June 2008. Thus, last day of trading will be 20 June 2008.

On the AGM held on 3 April and on the EGM held on 14 May 2008, the mergers between Pension Bioteknologi, Health Care, Pension Health Care and Bioteknologi were approved. BankInvest I Bioteknologi is the continuing sub-fund.

*Discontinuing funds:*

ISIN Code	DK0010284215
Name	BankInvest Pension Bioteknologi
Order Book Code	BAIBIP

ISIN Code	DK0015946727
Name	BankInvest Health Care
Order Book Code	BAIHEA

ISIN Code	DK0010284801
Name	BankInvest Pension Health Care
Order Book Code	BAIPHC

*Continuing fund:*

ISIN Code	DK0010112788
Name	BankInvest Bioteknologi
Order Book Code	BAIBIO

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