

Copenhagen 1 April 2008

The Fund Market

Delisting of ex dividend units

The UCITS fund BankInvest II

- Sub-fund "Danske Aktier ex udbytte"
- Sub-fund "Fritid & Underholdning Erhverv ex udbytte"

Said shares are to delist. Last day of trading is 3 April 2008

BankInvest I's Annual General Meeting is scheduled for 3 April 2008 after which time the ex dividend units will be integrated with the ordinary units in the relevant sub-funds, cf. the fund's disclosure 20 December 2007 and 8 January 2008.

	1.	2.
ISIN Code	DK0060112092	DK0060111953
Name	BankInvest Danske Aktier ex udbytte	BankInvest Fritid & Underholdning ex udbytte
Submarket	UCITS	UCITS
Submarket List	Shares	Shares
Order Book ID	32855	38169
Order Book Code	BAIDKAX	BAIFRIX
Currency	DKK	DKK

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