

Copenhagen 1 April 2008

The Fund Market

Delisting of ex dividend units

The UCITS fund BankInvest I

- Sub-fund "Danske Small Cap Aktier ex udbytte"
- Sub-fund "Fjernøsten ex udbytte"
- Sub-fund "Indien & Kina ex udbytte"
- Sub-fund "Latinamerika ex udbytte"
- Sub-fund "Global Emerging Markets (EUR) 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	DK0060111441	DK0060111524
Name	BankInvest Danske Small Cap Aktier ex udbytte	BankInvest Fjernøsten ex udbytte
Submarket	UCITS	UCITS
Submarket List	Shares	Shares
Order Book ID	51783	51785
Order Book Code	BAISMAX	BAIFJEX
Currency	DKK	DKK

	3.	4.
ISIN Code	DK0060111607	DK0060111797
Name	BankInvest Indien & Kina ex udbytte	BankInvest Latinamerika ex udbytte
Submarket	UCITS	UCITS
Submarket Lilst	Shares	Shares
Order Book ID	51789	51792
Order Book Code	BAIKX	BAILATX
Currency	DKK	DKK

The Nordic Exchange

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5.

ISIN Code	DK0060111870
Name	BankInvest Global Emerging Markets (EUR) ex udbytte
Submarket	UCITS
Submarket List	Shares
Order Book ID	51794
Order Book Code	BAIGEMX
Currency	EUR

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