

Copenhagen 1 April 2008

## The Fund Market

### Delisting of ex dividend units

#### The UCITS fund BankInvest I

- Sub-fund "Korte Danske Obligationer ex udbytte"
- Sub-fund "Korte Danske Obligationer Pension & Erhverv ex udbytte"
- Sub-fund "Udenlandske Obligationer ex udbytte"
- Sub-fund "Højrentelande ex udbytte"
- Sub-fund "Global Emerging Markets Bonds (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	DK0060109973	DK0060110047
Name	BankInvest Korte Danske Obligationer ex udbytte	BankInvest Korte Danske Obligatorer P&E ex udbytte
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	51665	51667
Order Book Code	BAIKDOX	BAIKPEX
Currency	DKK	DKK

	3.	4.
ISIN Code	DK0060110120	DK0060110203
Name	BankInvest Udenlandske Obligationer ex udbytte	Højrentelande ex udbytte
Submarket	UCITS	UCITS
Submarket List	Bonds	Bonds
Order Book ID	51669	51671
Order Book Code	BAIUOBX	BAIHLX
Currency	DKK	DKK

## The Nordic Exchange

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5.

ISIN Code	DK0060110393
Name	BankInvest Global Emerging Markets Bonds (EUR) ex udbytte
Submarket	UCITS
Submarket List	Bonds
Order Book ID	51673
Order Book Code	BAIEMBX
Currency	DKK

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