

Investeringsforeningen BankInvest - Admission to trading of new sub-funds

The shares below are admitted to trading on Nasdaq Copenhagen from and including 27 November 2014.

Please see the prospectus.

ISIN	DK0060571362
Name	BankInvest Europa Small Cap Aktier
Submarket	Investeringsforeninger / UCITS
Submarket List	Aktier / Shares
Order Book ID	104061
Short name	BAIESC
Currency	DKK
Trade Currency	DKK

ISIN	DK0060571289
Name	BankInvest USA Small Cap Aktier
Submarket	Investeringsforeninger / UCITS
Submarket List	Aktier / Shares
Order Book ID	104062
Short name	BAIUSC
Currency	DKK
Trade Currency	DKK

Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland, Nasdaq Riga, Nasdaq Stockholm, Nasdaq Tallinn, Nasdaq Vilnius, Nasdaq Clearing and Nasdaq Broker Services are respectively brand names for Nasdaq OMX Copenhagen A/S, Nasdaq OMX Helsinki Ltd., Nasdaq OMX Iceland hf., Nasdaq OMX Riga, AS, Nasdaq OMX Stockholm AB, Nasdaq OMX Tallinn AS, AB Nasdaq OMX Vilnius, Nasdaq OMX Clearing AB, Nasdaq OMX Broker Services AB. Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm. Nasdaq Baltic represents the common offering by Nasdaq Tallinn, Nasdaq Riga and Nasdaq Vilnius.

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