

BankInvest - Admission to trading - ex dividend units

The below-mentioned shares will be traded on Nasdaq Copenhagen in the period 12 January 2015 to 25 March 2015, both days included.

Ordinary GM will be held in the sub-funds on 25 March 2015, which will be the last day of trading. The shares will be merged with those of the relevant mother sub-funds as per 26 March 2015.

Please see the company's disclosure of 19 December 2014.

ISIN	Navn	Shortname	Order Book ID
DK0060590073	BankInvest Korte Danske Obl ex udb 2014	BAIKDOBX	105103
DK0060590156	BankInvestLange Danske Obl ex udb 2014	BAILDOBX	105104
DK0060590230	BankInvestVirksomhedsobl ex udb2014	BAIVOX	105105
DK0060590586	BankInvestBasis ekskl. udbytte 2014	BAIBAX	105106
DK0060590313	BankInvestDanmark ekskl. udbytte 2014	BAIDKX	105107
DK0060590669	BankInvestHøjt Udb Aktier ex udb 2014	BAIHUAX	105108

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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