

Copenhagen, 21 January 2015

### **Investeringsforeningen BankInvest - Admission to trading - ex dividend units**

The below-mentioned shares will be traded on Nasdaq Copenhagen in the period 26 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 the mother sub-fund as per 26 March 2015.

Please see the company's disclosure of 21 January 2015.

| <b>ISIN</b>  | <b>Navn</b>                             | <b>Shortname</b> | <b>Order Book ID</b> |
|--------------|---|------------------|----------------------|
| DK0060606093 | BankInvest Globalt Forbrug eks udb 2014 | BAIGFX           | 105317               |

*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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### **Surveillance Copenhagen**

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