

Copenhagen 11 January 2008

The Fund Market

Admission to trading - ex dividend

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"

The shares are admitted to trading from and including 14 January 2008.

Last day of trading is 3 April when the shares will merge with those of the relevant mother sub-fund.

Please see the fund's disclosures 20 December 2007 and 7 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 List	Shares	Shares
Order Book ID	51789	51792
Order Book Code	BAIKX	BAILATX
Currency	DKK	DKK

The Nordic Exchange

OMX NORDIC EXCHANGE COPENHAGEN A/S. P.O. Box 1040. DK-1007 Copenhagen K. DENMARK. Tel. +45 33 93 33 66. Fax +45 33 77 04 89. Visiting Address: Nikolaj Plads 6. CBR. No. 19 04 26 77. E-mail: copenhagen@omxgroup.com. www.omxgroup.com

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

For further information please contact: Kirsten Thaarup, Surveillance, tlf. (+45) 33 93 33 66