

Copenhagen 8 January 2008

The Fund Market

Admission to trading - ex dividend

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 "Højrentelände ex udbytte"
- Sub-fund "Global Emerging Markets Bonds (EUR) ex udbytte"

Said shares will be traded from and including 9 January 2008.

Last day of trading is 3 April when the shares will be merged 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	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	Højrentelände 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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