

København, 1. december 2015

### Investeringsforeningen BankInvest – merger of sub-funds

The merger below will take effect on Nasdaq Copenhagen. The last day of trading shares in the discontinuing sub-fund is 11 December 2015.

#### Discontinuing sub-fund

ISIN:	DK0010174622
Name:	BankInvest Latinamerika
Short name:	BAILAT
Orderbook ID:	3766

#### Discontinuing sub-fund

ISIN:	DK0010155753
Name:	BankInvest Østeuropa
Short name:	BAIEEU
Orderbook ID:	3768

#### Continuing sub-fund

ISIN:	DK0060516854
Name:	BankInvest Emerging Markets Aktier
Short name:	BAIEMA
Orderbook ID:	98815

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*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 Copenhagen A/S, Nasdaq Helsinki Ltd., Nasdaq Iceland hf., Nasdaq Riga AS, Nasdaq Stockholm AB, Nasdaq Tallinn AS, AB Nasdaq Vilnius, Nasdaq Clearing AB, Nasdaq 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.*

### Surveillance Copenhagen

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