## Københavns Fondsbørs

Copenhagen, 4 June 2007

## bankTrelleborg a/s - announcement regarding initial public offering

Please be informed that bankTrelleborg will be admitted for listing on the Copenhagen Stock Exchange with effect from 7 June 2007.

The listing will take place in the ISIN code below:

ISIN Name in the Official List Orderbook ID

DK0060080703 bankTrelleborg 40023

The company's GICS Classification is as follows: 40101015.

**Sector classification:** 40 Financials

40 10 Banks

40 10 10 Commercial Banks 40 10 10 15 Regional Banks

In the Nordic List bankTrelleborg will be included in the SmallCap segment.

The new shares which have been issued due to conversion of capital adequacy to shares have been registered with the Danish Commerce and Companies Agency.

For further information, please see the prospectus and announcement of 16 May 2007 regarding progress of the conversion of capital adequacy.

For further information, please contact: Asta Jepsen, Surveillance, tel. +45 33 93 33 66

## ISIN: DK0060080703 (VP: 6008070)

Name in the Official List:	bankTrelleborg
Volume:	3,394,728. shares (DKK 67,894,560)
Converted amount:	1,199,076 shares (DKK 23,981,520)
Volume after conversion:	4,593,804 shares (DKK 91,876,080)
First day of listing:	7 June 2007
Conversion price:	DKK 250
Dividend for new shares:	Full for 2007
Face value:	DKK 20
Short name:	BANKTR
Share type:	AKTIE

## **GENERAL INFORMATION**

Name/bearer:	Name
Voting rights of listed capital:	Full
Financial year:	1 January – 31 December
Unlisted capital:	DKK 0
Issuing bank:	bankTrelleborg a/s
Trading lot:	50
CBR NO:	29 60 05 62
GICS:	40101015
Type:	0