Seligson & Co Fund Management Company Plc

STOCK EXCHANGE NOTICE 4.12.2019

SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND UCITS ETF: CHANGE OF THE DEPOSITARY AND RULES OF THE FUND

On December 4, 2019, The Board of Directors of Seligson & Co Fund Management Company plc has decided to select OP Custody Ltd as the Depositary of the Seligson & Co OMXH25 Exchange Traded Fund and to amend the rules of the fund accordingly. The approval of the Financial Supervisory Authority will be sought for both changes. The estimated entry into force is to be early 2020.

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