

**Seligson & Co Fund Management Company Plc**  
**STOCK EXCHANGE NOTICE 27 JANUARY 2015**

SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND'S SHARES WILL CHANGE FROM INCOME UNITS INTO ACCUMULATION UNITS 1 MARCH 2015

On 9 January 2015 we announced that Seligson & Co Fund Management Company Plc had submitted an application to the Finnish Financial Supervisory Authority (FIN-FSA) to change the fund rules of Seligson & Co OMX Helsinki 25 Exchange Traded Fund UCITS ETF. The Finnish Financial Supervisory Authority has approved the new rules for Fund on 27 January 2015. The new rules will be effective starting from 1 March 2015.

After the change, the Fund will have only accumulation units and will no longer make an annual dividend payment to the Fund's unit holders. After the change, the reference index of the Fund will be the OMX Helsinki 25 Total Return index. In addition, the way the Fund's Creation Unit is determined has been changed.

The change does not require any action from the Fund's unit holders and does not affect the investment policy of the Fund.

The new Fund rules are available on [www.seligson.fi](http://www.seligson.fi) and can be requested from the company.

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