

**Seligson & Co Fund Management Company Plc**  
**STOCK EXCHANGE NOTICE 26 AUGUST 2015**

SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND: CORRECTION OF NAV AND SUBSCRIPTION UNIT OF 25 AUGUST 2015

The NAV and subscription unit published for Seligson & Co OMX Helsinki 25 Exchange Traded Fund on 25 August 2015 were incorrect. The corrected NAV and subscription unit were published on 26 August 2015 at 10:01 a.m.

The incorrect NAV was 31.67 euros and the corrected NAV 31.84 euros.

The error was due to incorrect close prices provided by the market data system.

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