

**Seligson & Co Fund Management Company Plc**  
**STOCK EXCHANGE NOTICE 30.11.2017**

SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND UCITS ETF: CORRECTION OF NAV AND CREATION UNIT OF 29 NOVEMBER 2017

The NAV and creation unit published for Seligson & Co OMX Helsinki 25 Exchange Traded Fund on 29 November 2017 were incorrect. The corrected NAV and creation unit were published on 30 November 2017 at 11:12 a.m.

The incorrect NAV was 44.23 euros and the corrected NAV 44.06 euros.

The error was caused by incorrect prices due to exceptional circumstances of the market data system.

Further information:

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