

PROPOSED DIVIDEND FOR SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND UCITS ETF

According to the Rules of the Seligson & Co OMX Helsinki 25 Exchange Traded Fund UCITS ETF, the exact date and amount of the Fund's dividend is to be decided at a general meeting of the Fund Management Company.

The Board of Seligson & Co Fund Management Company Plc has decided to propose to an Extraordinary General Meeting of the Company taking place on 13 May 2014 that the Fund would pay a dividend of 1,26 euro per share.

The proposed record date for the dividend would be 16 May 2014 and the pay date 23 May 2014.

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