

Seligson & Co Fund Management Company Plc
STOCK EXCHANGE NOTICE 29 JULY 2014

CHANGE IN THE COMMON RULES OF THE FUNDS MANAGED BY SELIGSON & CO FUND MANAGEMENT COMPANY

The common rules of the funds managed by Seligson & Co Fund Management Company Plc will change on 1 September 2014.

The sections to be updated are those concerning the execution of fund subscriptions and the details of the NAV calculation of the funds. The new common rules can be found at www.seligson.fi. The fund specific rules of Seligson & Co OMX Helsinki 25 Exchange Traded Fund UCITS ETF remain unchanged.

The changes do not require any action from the Fund's unit holders and they do not affect the investment policy of the Fund.

Further information:

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