Seligson & Co Fund Management Company Plc

STOCK EXCHANGE NOTICE 16.3.2020

SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND UCITS ETF: TRADING TEMPORARILY SUSPENDED, TODAY'S TRADES CANCELLED

The trading price of Seligson & Co OMX Helsinki 25 Exchange Traded Fund unit has significantly deviated from the notional value of the fund unit due to market turbulence. Because of that, Seligson & Co Fund Management Company and the Helsinki Stock Exchange have decided temporarily suspend trading. Trades made previously today will be cancelled. We are investigating the situation with the Fund's market maker in order to resume trading as soon as possible. The latest official NAV at the closing prices on Friday, March 13, 2020, was EUR 37,89 and an estimate at the time of this release is EUR 35,49.

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