

Seligson & Co Fund Management Plc

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DIVIDEND PAYMENT OF THE SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND

The Extraordinary Shareholders' Meeting of Seligson & Co Fund Management Plc on May 29, 2008 has decided to pay a dividend of 1.22 euros per share to the owners of Seligson & Co OMX Helsinki 25 Exchange Traded Fund.

The ex-date of the dividend payment is May 30, 2008. The record date for the dividend will be June 3, 2008 and the pay date will be June 10, 2008.

Additional information:

Jani Holmberg
jani.holmberg@seligson.fi
Phone +358 9 6817 8219

Samuli Seppävuori
samuli.seppavuori@seligson.fi
Phone +358 9 6817 8226

Seligson & Co Fund Management Company Plc

Ari Kaaro
Managing Director
ari.kaaro@seligson.fi
Phone +358 9 6817 8217

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