

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 26, 2011 has decided to pay a dividend of 1.03 euros per share to the owners of Seligson & Co OMX Helsinki 25 Exchange Traded Fund.

The ex-date of the dividend payment is May 27, 2011. The record date for the dividend will be May 31, 2011 and the payment date will be June 8, 2011.

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