

Seligson & Co Fund Management Plc

PRESS RELEASE 8.8.2011

FUND UNIT VALUE AND SUBSCRIPTION UNIT OF THE SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND AS PER 5.8.2011

The Fund Unit Value and the Subscription Unit of the Seligson & Co OMX Helsinki 25 Exchange Traded Fund published on 5.8.2011 were incorrect due to the technical disturbances in the Stock Exchange. Therefore primary subscriptions or redemptions cannot be made based on the 5.8.2011 published Subscription Unit. The Fund Management Company will calculate new value and new Subscription Unit which will be available at the Fund Management Company today.

Additional information:

Inari Nilsson

inari.nilsson@seligson.fi

Phone +358 9 6817 8226

Mari Rautanen

Mari.rautanen@seligson.fi

Puh. +358 9 6817 8224

Seligson & Co Fund Management Company Plc

Ari Kaaro

Managing Director