

PROPOSED DIVIDEND FOR SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND

Seligson & Co Fund Management Plc

STOCK EXCHANGE NOTICE 9.5.2012

PROPOSED DIVIDEND FOR SELIGSON & CO OMX HELSINKI 25 EXCHANGE TRADED FUND

According to the Rules of the Seligson & Co OMX Helsinki 25 Exchange Traded Fund the exact date and amount of the Fund's dividend is to be decided in a general meeting of the Fund Management Company.

The Board of Seligson & Co Fund Management Plc has decided to propose to an Extraordinary General Meeting of the Company on May 28, 2012 that the Fund would pay a dividend of 1,08 euro per share.

The proposed record date for the dividend is May 31, 2012 and the proposed pay date June 7, 2012.

Additional information:

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