

SELIGSON & CO FUND MANAGEMENT PLC

STOCK EXCHANGE NOTICE May 18, 2012

TECHNICAL CHANGES IN THE RULES OF THE OMX HELSINKI 25 EXCHANGE TRADED FUND

The Finnish Financial Supervisory Authority has approved the new rules for the OMX Helsinki 25 Exchange Traded Fund on May 10, 2012.

On May 16, 2012, The board of Seligson & Co Fund Management Company Plc decided that the new rules will become effective on June 18, 2012.

The new rules include, among other things, technical specifications for the procedures for primary subscriptions and redemptions. These concern mainly the Fund's authorized participants for these transactions.

Also, the overall structure of the rules of the investment funds managed by Seligson & Co Fund Management Company Plc will change. The new rules will include a common part for all the funds managed by Seligson & Co and a separate part for each fund.

The changes do not require any action from the Fund's unit holders and they do not affect the investment policy of the fund apart from enhancing the Fund's stock lending capabilities.

The decision by the Finnish Financial Supervisory Authority to approve the rule change and the new Fund rules can be found at www.seligson.fi or requested from the company.

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