

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

The Extraordinary Shareholders' Meeting of Seligson & Co Fund Management Plc on May 28, 2012 has decided to pay a dividend of 1.08 euros per share to the owners of Seligson & Co OMX Helsinki 25 Exchange Traded Fund.

The ex-date of the dividend payment is May 29, 2012. The record date for the dividend is May 31, 2012 and the payment date is June 7, 2012.

Additional information:

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

Inari Nilsson
inari.nilsson@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