

Seligson & Co Fund Management Company Plc STOCK EXCHANGE NOTICE 13.5.2013

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

On May 13th, 2013 the Extraordinary Shareholders' Meeting of Seligson & Co Fund Management Company Plc has decided that Seligson & Co OMX Helsinki 25 Exchange Traded Fund will pay a dividend of 0,96 euros per share to its unit holders.

The ex-date of the dividend payment is May 14, 2013. The record date for the dividend will be May 16, 2013 and the pay date will be May 23, 2013.

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