

SELIGSON & CO FUND MANAGEMENT COMPANY PLC

STOCK EXCHANGE NOTICE

November 25, 2013

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 November 22, 2013. The new rules will be effective starting from January 1, 2014.

The new name of the Fund is "Seligson & Co OMX Helsinki 25 Exchange Traded Fund UCITS ETF". In addition the fee for cash redemptions in the Fund will be reduced.

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

The new Fund rules can be found at
<http://www.seligson.fi/omxh25/English/>
or requested from the company.

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