

Seligson & Co Fund Management Company Plc STOCK EXCHANGE NOTICE 13.5.2014

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

On 13 May 2014 the Extraordinary Shareholders' Meeting of Seligson & Co Fund Management Company Plc has decided that Seligson & Co OMX Helsinki 25 Exchange Traded Fund UCITS ETF will pay a dividend of 1.26 euros per share to the Fund's unit holders.

The ex-date of the dividend payment is 14 May 2014. The record date for the dividend is 16 May 2014 and the pay date is 23 May 2014.

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