



Notifications to FIN-FSA of the application of exemptions from the disclosure obligation

The FIN-FSA has received notifications of the application of exemptions from the disclosure obligation from the companies listed below. The exemptions are based on section 2, subsections 4 and 5, of the Ministry of Finance decree on the notification obligation and information to be provided in connection with the notification. Exemptions concern fund management companies, collective investment undertakings and securities intermediaries authorised within the European Economic Area. Parent companies of such companies do not have to sum up their holdings with the share holdings of mutual funds managed by fund management companies, the share holdings of collective investment undertakings, or the share holdings managed by securities intermediaries by virtue of asset management agreements, provided that the shares are managed independently of the parent company.

Parent company	Fund management company, collective investment undertaking or securities intermediary	Date of notification	Journal number
OP-Pohjola osk	OP-Rahastoyhtiö Oy	13.6.2011	FIVA 1/02.05.11/2011
DnB NOR ASA	DnB NOR Kapitalforvaltning AS (Norway) DnB NOR Asset Management AB (Sweden) Carlson Fund Management AB (Sweden) Calson Fonder AB (Sweden)	14.2.2011	1/207/2011



Parent company	Fund management company, collective investment undertaking or securities intermediary	Date of notification	Journal number
UniCredit S.p.A.	UniCredit Bank Austria AG (Austria) Pioneer Investments Austria GmbH (Austria) Schoellerbank Invest AG (Austria) Pioneer Investment Company A.S. (Czech Republic) Pioneer Asset Management A.S. (Czech Republic) UniCredit Bank AG (Germany) Pioneer Investments Kapitalanlagegesellschaft mbH (Germany) Internationale Immobilien Institut GmbH (Germany) Status Vermögensverwaltung GmbH (Germany) Bankhaus Neelmeyer AG (Germany) Europa Investment Fund Management Limited (Hungary) Pioneer Investment Fund Management Limited (Hungary) Pioneer investment Management Limited (Ireland) Pioneer Alternative Investment Management Limited (Ireland) Pioneer Investment Management S.G.R.p.A. (Italy) Pioneer Alternative Investment Management S.G.R.p.A. (Italy) Pioneer Asset Management S.A. (Luxembourg) Structured Invest Societe Anonyme (Luxembourg) UniCredit Luxembourg S.A. (Luxembourg) Bank Pekao S.A. (Poland) Pekao Pioneer Universal Pension Company S.A. (Poland) Pioneer Pekao Investment Management S.A. (Poland) Pioneer Pekao Investment Fund Company S.A. (Poland) Pioneer Asset Management SAI S.A. (Romania)	12.10.2010	7/207/2010
Franklin Resources, Inc.	Franklin Templeton Investment Management Limited Fiduciary Trust International Limited	15.2.2010	5/207/2010



Parent company	Fund management company, collective investment undertaking or securities intermediary	Date of notification	Journal number
Sampo Pankki Oyj	Sampo Rahastoyhtiö Oy	19.8.2009	2/207/2009
Swedbank AB	Swedbank Robur AB Swedbank AS, Estonia	13.5.2009	11/206/2009
Swedbank Robur AB	Swedbank Robur Kapitalförvaltning AB Swedbank Robur Fonder AB Swedbank investiciju valdymas, UAB, Lithuania Swedbank leguldijumu Parvaldes Sabiedriba AS, Latvia Swedbank Investeerimisfondid AS, Estonia	13.5.2009 25.5.2011	11/206/2009 FIVA FIVA/2/02.05.11/2011
Swedbank AS, Estonia	Swedbank AS, Latvia "Swedbank AB" (Private Wealth Management Division), Lithuania Swedbank Investeerimisfondid AS, Estonia	13.5.2009	11/206/2009
"Swedbank AB", Lithuania	Swedbank investiciju valdymas, UAB, Lithuania	13.5.2009	11/206/2009
Allianz SE (Germany)	RCM (UK) Ltd. (U.K) Allianz Global Investors Kapitalanlagegesellschaft mbH (Germany) Allianz Global Investors Advisory GmbH (Germany) Allianz Global Investors Luxembourg S.A. (Luxemburg) Allianz Global Investors Ireland Ltd (Ireland)	14.9.2008	5/230/2008



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Allianz Global Investors AG (Germany)	RCM (UK) Ltd. (U.K) Allianz Global Investors Kapitalanlagegesellschaft mbH (Germany) Allianz Global Investors Advisory GmbH (Germany) Allianz Global Investors Luxembourg S.A. (Luxemburg) Allianz Global Investors Ireland Ltd (Ireland)	14.9.2008	9/230/2008 7/230/2008 7/230/2008 7/230/2008 7/230/2008
Allianz Global Investors Europe Holding GmbH (Germany)	RCM (UK) Ltd. (U.K) Allianz Global Investors Kapitalanlagegesellschaft mbH (Germany) Allianz Global Investors Advisory GmbH(Germany) Allianz Global Investors Luxembourg S.A. (Luxemburg) Allianz Global Investors Ireland Ltd (Ireland)	14.9.2008	9/230/2008 7/230/2008 7/230/2008 7/230/2008 7/230/2008
Allianz Global Investors Deutschland GmbH (Germany)	Allianz Global Investors Kapitalanlagegesellschaft mbH (Germany) Allianz Global Investors Advisory GmbH (Germany) Allianz Global Investors Luxembourg S.A. (Luxemburg) Allianz Global Investors Ireland Ltd (Ireland)	14.9.2008	7/230/2008
Allianz Global Investors Kapitalanlagegesellschaft mbH (Germany)	Allianz Global Investors Luxembourg S.A. (Luxemburg) Allianz Global Investors Ireland Ltd (Ireland)	14.9.2008	7/230/2008
Svenska Handelsbanken AB (publ)	Handelsbanken Fondbolag Ab (Finland) Handelsbanken Fonder AB (Sverige) XACT Fonder AB (Sverige) Handelsbanken Fondförvaltning AS (Norge) Svenska Selection Fund (Luxemburg) HB Asset Management SICAV (Luxemburg) Handelsbanken SICAV II (Luxemburg)	23.6.2008	14/230/2008



Parent company	Fund management company, collective investment undertaking or securities intermediary	Date of notification	Journal number
ALPHA TRUST INVESTMENT SERVICES S.A	Taylor Young Investment Management Ltd. Alpha Trust Mutual Fund Management S.A	29.11.2007	25/230/2007
WIENER STÄDTISCHE Versicherung AG	Ringturm Kapitalanlagegesellschaft m.b.H	31.10.2007	24/230/2007
Nordea Bank AB (publ)	Nordea Rahastoyhtiö Suomi Oy Nordea Fondene Norge AS Nordea Fonder AB Nordea Investment Funds I S.A. Nordea Investment Funds S.A. Nordea Investment Management AB	17.9.2007	18/230/2007
Skandinaviska Enskilda Banken Ab (publ)	SEB Gyllenberg Rahastoyhtiö Oy	27.6.2007	11/230/2007
SEB Gyllenberg Oy	SEB Gyllenberg Rahastoyhtiö Oy	27.6.2007	11/230/2007
SEB Gyllenberg Private Bank Oy	SEB Gyllenberg Rahastoyhtiö Oy	27.6.2007	11/230/2007