Vostok Nafta Investment Ltd

Press Release September 10, 2009

Net asset value of Vostok Nafta Investment Ltd as of August 31, 2009

Net asset value per share: USD: 4.09, SEK: 29.09

Change in net asset value (USD/share) August 2009: 4.34%

RTS index development, August 2009: 4.82%

Three largest holdings, August 31, 2009 (Share of Portfolio):

1. Black Earth Farming 26.6%

- 2. Tinkoff Credit Systems 9.7%
- 3. Kuzbassrazrezugol 7.5%

Vostok Nafta's estimated net asset value as of August 31, 2009 amounted to approximately USD 412.87 mln (SEK 2,938.18 mln according to USD/SEK 7.1165). Net cash as of August 31 amounted to USD 21.28 mln. The number of outstanding shares per August 31, 2009 was 100,990,975. For the shares in the portfolio that are listed, the market value has been calculated by using the last available closing bid price as at August 31, 2009.

This report has not been subject to review by the company's auditors.

Per Brilioth Managing Director

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