



**Registered
office**
Codan Services
Clarendon House
2 Church Street
Hamilton HM1108
Bermuda

**Press Release
April 03, 2013**

**Net asset value as of March 31, 2013:
USD 3.95 (SEK 25.76) per share**

Net asset value per share: USD 3.95, SEK 25.76

Change in net asset value (USD/share) March 2013: -1.03%

RTS index development, March 2013: -4.85%

Three largest holdings, March 31, 2013 (Share of Total NAV):

1. Tinkoff Credit Systems 37.6%
2. Black Earth Farming 27.4%
3. Avito 22.6%

Vostok Nafta's estimated net asset value as of March 31, 2013 amounted to approximately USD 348.74mIn (SEK 2,272.46mIn according to USD/SEK 6.5162). Net cash as of March 31 amounted to USD 22.26mIn. The number of outstanding shares as of March 31, 2013 was 88,210,000. 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 March 31, 2013.

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

Per Brilioth
Managing Director

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