



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

**Press Release
April 2, 2014**

**Net asset value as of March 31, 2014:
USD 6.22 (SEK 40.45) per share**

Net asset value per share: USD 6.22, SEK 40.45

Change in net asset value (USD/share) March 2014: -6.50%

RTS index development, March 2014: -3.25%

Three main holdings, March 31, 2014 (Share of Total NAV):

1. Avito 46.6%
2. Tinkoff Credit Systems 13.7%
3. Liquidity Management 9.2%

Vostok Nafta's estimated net asset value as of March 31, 2014 amounted to approximately USD 517.50 mln (SEK 3 367.28 according to USD/SEK 6,5068). Net cash as of March 31 amounted to USD 152.29 mln. The number of outstanding shares as of March 31, 2014 was 83,244,280. 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, 2014.

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

Per Brilioth
Managing Director

For further information please contact:
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