



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

**Press Release
September 2, 2014**

**Net asset value as of August 31, 2014:
USD 5.43 (SEK 37.89) per share**

Net asset value per share: USD 5.43, SEK 37.89

Change in net asset value (USD/share) August 2014: -1.24%

RTS index development, August 2014: -2.39%

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

1. Avito 55.4%
2. Liquidity Management 19.5%
3. Tinkoff Credit Systems 11.8%

Vostok Nafta's estimated net asset value as of August 31, 2014 amounted to approximately USD 406.83 mln (SEK 2 836.68 according to USD/SEK 6.9727). Net cash excluding liquidity management investments as of August 31 amounted to USD 15.31 mln. The number of outstanding shares as of August 31, 2014 was 74,865,149. 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, 2014.

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

Per Brilioth
Managing Director

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