



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

**Press Release
October 2, 2014**

**Net asset value as of September 30, 2014:
USD 5.21 (SEK 37.73) per share**

Net asset value per share: USD 5.21, SEK 37.73

Change in net asset value (USD/share) September 2014: -4.07%

RTS index development, September 2014: -5.59%

Three main equity holdings, September 30, 2014 (Share of Total NAV):

1. Avito 55.7%
2. Tinkoff Credit Systems 11.1%
3. GetTaxi 6.5%

Vostok Nafta's estimated net asset value as of September 30, 2014 amounted to approximately USD 390.27 mln (SEK 2 824.92 according to USD/SEK 7.2383). Net cash as of September 30 amounted to USD 15.37 mln. Cash including liquid debt investments as of September 30 amounted to USD 44.2 mln and cash including all debt investments amounted to USD 91.1 mln. The number of outstanding shares as of September 30, 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 September 30, 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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