

20 October 2021

Reconstruction Capital II Limited ("RC2" or the "Company")

The Company announces that at close of business on 30 September 2021 its unaudited net asset value ("NAV") per share was €0.1550.

Quarterly report

A quarterly report which details the activities of the Company for the quarter ended 30 September 2021 will be issued soon by the adviser of the Company.

For further information, please contact:

Reconstruction Capital II Limited
Cornelia Oancea/Anca Moraru
Tel: +40 21 3167680

Grant Thornton UK LLP (Nominated Adviser)
Philip Secrett
Tel: +44 (0) 20 7383 5100