

Regulatory Announcement

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Company [Reconstruction CapII](#)
TIDM RC2
Headline Net Asset Value and Monthly Report
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Reconstruction Capital II Ltd
17 September 2008

Reconstruction Capital II Limited (the "Company")

17 September 2008

Net Asset Value

The Company announces that at close of business on 31 August 2008 its unaudited net asset value per share was €1.2008.

Monthly report

A monthly report which details the activities of the Company for the month ended 31 August 2008, has been issued by the investment manager and investment advisers of the Company. Copies of the report have been emailed to shareholders and will also be available, free of charge from the offices of New Europe Capital Limited, 33 Marloes Road, London W8 6LG, United Kingdom (tel: +44 (20) 7244 0088), for a period of 30 days from the date of this announcement.

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