

Regulatory Announcement

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Company Reconstruction Capital II Ltd
TIDM RC2
Headline Net Asset Value(s)
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Reconstruction Capital II Ltd
16 January 2009

Reconstruction Capital II Limited (the "Company")

16 January 2009

Net Asset Value

The Company announces that at close of business on 31 December 2008 its unaudited net asset value per share was €1.0086.

Quarterly report

A quarterly report which details the activities of the Company for the three months ended 31 December 2008 will be issued shortly by the investment manager and investment advisers of the Company.

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