

Regulatory Announcement

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Company [Reconstruction CapII](#)
TIDM RC2
Headline Net Asset Value(s)
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Reconstruction Capital II Ltd
10 July 2008

Reconstruction Capital II Limited (the "Company")

10 July 2008

Net Asset Value

The Company announces that at close of business on 30 June 2008 its unaudited net asset value per share was €1.2361.

Quarterly report

A quarterly report which details the activities of the Company for the three months ended 30 June 2008, will be issued shortly by the investment manager and investment advisers of the Company.

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