

Regulatory Announcement

[Go to market news section](#)



Company [Reconstruction Capital II Ltd](#)
TIDM RC2
Headline Net Asset Value
Released 13:00 20-Feb-08

RNS Number:39270
Reconstruction Capital II Ltd
20 February 2008

Reconstruction Capital II Limited (the "Company")

20 February 2008

Net Asset Value

The Company announces that at close of business on 31 January 2008 its unaudited net asset value per share was €1.3493.

Monthly report

A monthly report which details the activities of the Company for the month ended 31 January 2008, has been issued by the investment manager 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.

-End-

This information is provided by RNS
The company news service from the London Stock Exchange

END

Close

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.