

20 October 2022

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

The Company announces that at close of business on 30 September 2022 its unaudited net asset value ("NAV") per share was €0.1937.

Quarterly report

A quarterly report which details the activities of the Company for the quarter ended 30 September 2022 will be issued soon by the adviser of the Company.

For further information, please contact:

Reconstruction Capital II Limited
Cornelia Oancea/Luca Nicolae
Tel: +40 21 3167680

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END