Vostok Nafta Investment Ltd

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Press Release
September 4, 2012

Net asset value as of August 31, 2012: USD 5.68 (SEK 37.62) per share

Net asset value per share: USD: 5.68, SEK: 37.62

Change in net asset value (USD/share) August 2012: 0.78%

RTS index development, August 2012: 0.90%

Three largest holdings, August 31, 2012 (Share of Total NAV)**:**
1. Tinkoff Credit Systems 17.5%
2. Black Earth Farming 12.4%
3. Avito 9.9%

Vostok Nafta's estimated net asset value as of August 31, 2012 amounted to approximately USD 510.77mln (SEK 3,384.49mln according to USD/SEK 6.6262). Net cash as of August 31 amounted to USD 257.49mln. The number of outstanding shares as of August 31, 2012 was 89,953,373. For the shares in the portfolio that are listed, the market value has been calculated by using the last available closing bid price as at August 31, 2012.

This report has not been subject to review by the company's auditors.

Per Brilioth
Managing Director

For further information please contact:
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