



Press Release
Geneva, 29 April 2014

ENR RUSSIA INVEST SA 2013 ANNUAL REPORT AND END FIRST QUARTER 2014 ATTRIBUTABLE NET ASSET VALUE PER SHARE

2013 Annual Report

Further to the ENR Russia Invest SA (“ENR”) results announcement which was published on 9 April 2014, shareholders are informed that the 2013 annual report for the 12 months ended 31 December 2013 is now available on the ENR website at www.enr.ch

Unaudited Attributable Net Asset Value per share at 31 March 2014

At 31 March 2014 the attributable net asset value of ENR was CHF43.03 per share (unaudited) (CHF 44.02 at 31 December 2013).

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ENR Russia Invest is an investment company listed on the SIX Swiss Exchange. It specializes in the management of equities and equity-like investments as well as fixed income instruments in Russia, the CIS States and the Baltic States. Additional information on ENR Russia Invest is available on the company website www.enr.ch