



Press Release
Geneva, 30 October 2015

ENR RUSSIA INVEST SA ANNOUNCES ATTRIBUTABLE NET ASSET VALUE PER SHARE AT END THIRD QUARTER 2015

At 30 September 2015 the unaudited attributable net asset value of ENR Russia Invest SA was CHF 22.95 per share.

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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