



AD HOC ANNOUNCEMENT PURSUANT TO ART. 53 SIX LISTING RULES

Geneva, 21 August 2024

ENR RUSSIA INVEST SA SHAREHOLDER CHANGES

ENR Russia Invest SA ("**ENR**") was informed that Valartis AG and Athris AG, on 21 August 2024, concluded an agreement where Valartis AG acquired 892,703 ENR shares from Athris AG at CHF 5.59 per share. Consequently, the joint participation of Valartis Group AG and Valartis AG will increase to 97.90% of the outstanding share capital of ENR.

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ENR is an investment company listed on the SIX Swiss Exchange. The company specialises in the management of equities and equity-like investments, real estate as well as fixed income instruments in Russia, other members of the Commonwealth of Independent States and the Baltic States. Additional information on ENR is available on the company website www.enr.ch