



**AD HOC ANNOUNCEMENT PURSUANT TO ART. 53 SIX LISTING RULES**

Geneva, 3 November 2021

**ENR RUSSIA INVEST SA NET ASSET VALUE**

At end of the third quarter 2021, ENR Russia Invest SA's net asset value was CHF 16.38 per outstanding share.

**Contact person:** Ben de Bruyn, ENR Russia Invest SA, tel: +41 22 510 2626

ENR Russia Invest SA is an investment company listed on the SIX Swiss Exchange. ENR 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 Russia Invest SA is available on the company website [www.enr.ch](http://www.enr.ch)