



Press Release

Geneva, 29 April 2020

ENR RUSSIA INVEST SA ANNOUNCES END FIRST QUARTER 2020 NET ASSET VALUE PER SHARE

At 31 March 2020, the unaudited ENR Russia Invest SA net asset value was CHF 14.65 per outstanding share.

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ENR Russia Invest SA is an investment company listed on the SIX Swiss Exchange. It 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