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ENR RUSSIA INVEST SA ANNOUNCES NET ASSET VALUE PER OUTSTANDING SHARE END Q1 2019

At 31 March 2019 the unaudited net asset value of ENR Russia Invest SA was CHF 17.30 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