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Reconstruction Capital II Ltd Company

TIDM RC2

Headline Net Asset Value(s) Released 12:21 21-Apr-08

7645S Number

Reconstruction Capital II Limited (the "Company")

21 April 2008

Net Asset Value

The Company announces that at close of business on 31 March 2008 its unaudited net asset value per share was €1.2891.

Quarterly report

A quarterly report which details the activities of the Company for the three months ended 31 March 2008, will be issued shortly by the investment manager and adviser of the Company.

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