Regulatory Announcement

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Reconstruction Capital II Ltd Company

TIDM RC2

Net Asset Value(s) and Monthly Headline

Report

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Reconstruction Capital II Ltd

27 February 2009

Reconstruction Capital II Limited (the "Company")

27 February 2009

Net Asset Value

The Company announces that at close of business on 31 January 2009 its unaudited net asset value per share was €0.9516.

Monthly report

A monthly report which details the activities of the Company for the month ended 31 January 2009 has been issued by the investment manager and investment advisers of the Company. Copies of the report have been emailed to shareholders and will also be available, free of charge from the offices of New Europe Capital Limited, 33 Marloes Road, London W8 6LG, United Kingdom (tel: +44 (20) 7244 0088), for a period of 30 days from the date of this announcement.

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