

LEO CAPITAL GROWTH : Final 26th February 2010

LEO CAPITAL GROWTH SPC (the "Company")

NET ASSET VALUE OF SHARES

The net asset value per share ("NAV") of the under-mentioned class of shares of nominal value EUR 50,000 in the Company, as at the close of business on 26th February 2010 is:

Participating Shares	EUR	97,439.77	ISIN:	KYG545791009
			Bloomberg:	LEOCAPG KY
			Euronext:	LEO

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

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