

LEO CAPITAL GROWTH SPC Plc: Final August 29th 2014

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 August 29th 2014 is:

Participating Shares	EUR	76,780.45	ISIN:	IE00B5WK6265
			Bloomberg:	LEOCAPG ID
			Euronext:	LEOA

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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4th September 2014