

NET ASSET VALUE CALCULATION OF SIEVI CAPITAL PLC ON 31 DECEMBER 2013

SIEVI CAPITAL PLC STOCK EXCHANGE RELEASE 21st JANUARY 2014 1:00 P.M

The investment company Sievi Capital plc will publish net asset value calculation quarterly. Net asset value per share on 31 December 2013 was 1.54 euros and comparable net asset value per share on 31 December 2012 was 1.60 euros. During year 2013 Sievi Capital plc has paid return of capital 0.06 euros per share for the shareholders. The number of shares used in the net worth calculation is 57 765 439.

ACCOUNTING BASIS

Publicly traded securities, mutual funds and derivatives are valued at closing price. If the closing price has not been available, purchase quotation has been used, or a value confirmed by issuers. Apetit Oyj, Efore Oyj and Kitron ASA have been valued based on volume weighted average price during last five trading days of each corresponding month. Unlisted stocks and shares are valued at fair value using various valuation methods.

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