

Regulatory Story

[Go to market news section](#)



Company [EPE Special Opportunities PLC](#)
TIDM ESO
Headline Net Asset Value(s)
Released 12:37 18-May-2010
Number 1208M12

RNS Number : 1208M
EPE Special Opportunities PLC
18 May 2010

EPE Special Opportunities PLC

NET ASSET VALUE

The Directors of EPE Special Opportunities PLC wish to announce that the NAV at 30 April 2010 was 73.08 pence per share.

Enquiries:

EPIC Private Equity

James Henderson, EPIC Private Equity
Phone: +44 207 553 2342

Richard Spiegelberg, Cardew Group
Phone: +44 207 930 0777

Disclaimer: This valuation, which has been prepared in good faith by the Company's investment adviser, is for information purposes only. It is derived from unaudited estimated valuations of the Company's underlying investments based on information received by the investment adviser which may relate to dates or periods some time before the date of this valuation. Such estimates may be subject to little verification or other due diligence and may not comply with generally accepted accounting practices or other generally accepted valuation principles. If a valuation estimate subsequently proves to be incorrect, no adjustment is expected to be made to any previously published estimated net asset value.

This information is provided by RNS
The company news service from the London Stock Exchange

END

NAVGGUMWAUPUGGR

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory