

## Regulatory Story

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**Company** EPE Special Opportunities PLC  
**TIDM** ESO  
**Headline** Net Asset Value(s)  
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 EPE Special Opportunities PLC  
 14 October 2009

### EPE Special Opportunities PLC

#### NET ASSET VALUE

The Directors of EPE Special Opportunities PLC wish to announce that the NAV at 30 September 2009 was 72.17 pence per share.

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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.

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