

ACM European Ltd

The Net Asset Value per Redeemable Participating share of ACM European Ltd as at 28 February 2018 was EUR 1.606429

6 March 2018

*"This communiqué is issued pursuant to Listing Rule 16.17 of the Stock Exchange of Mauritius and the Securities Act 2005.*

*The Board of Directors of ACM European Ltd accepts full responsibility for the accuracy of the information contained in this communiqué."*