

RSJ PROP, PCC

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The Net Asset Value of the Redeemable Participating Shares of RSJ Prop, PCC as at 31 October 2018 was EUR 3,182.6421.

Dated this 14th day of November 2018.

“This Communiqué is issued pursuant to Listing Rule 16.17. The Board of Directors of RSJ Prop, PCC accepts full responsibility for the accuracy of the information contained in this Communiqué”