

**RSJ PROP, PCC**

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The Net Asset Value of the Redeemable Participating Shares of RSJ Prop, PCC as at 31 August 2019 was EUR 4,344.8200.

Dated this 12<sup>th</sup> day of September 2019

*“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”*