

Company Baltic Horizon Fund / Northern Horizon Capital AS

Type Company Release

Category Other corporate action

Disclosure time 15 Mar 2018 20:35:00 +0200

Currency

Title Baltic Horizon Fund publishes its NAV for February 2018

Net asset value (NAV) of Baltic Horizon Fund (the Fund) unit as of end of February 2018 amounted to 1.3784 EUR per unit. Compared to previous month, NAV increased by 0.68%. The NAV was positively affected by operating performance of the properties.

Additional information:

Tarmo Karotam
Baltic Horizon Fund manager
E-mail tarmo.karotam@nh-cap.com
www.baltichorizon.com

The Fund is a registered contractual public closed-end real estate fund that is managed by Alternative Investment Fund Manager license holder Northern Horizon Capital AS. Both the Fund and the Management Company are supervised by the Estonian Financial Supervision Authority.

Distribution: GlobeNewswire, Nasdaq Tallinn, Nasdaq Stockholm,
www.baltichorizon.com

