

HAREWOOD STRUCTURED INVESTMENT PCC LIMITED (the “Company”)

- BNP Paribas Agribusiness

NET ASSET VALUE

The Company announces that the net asset value of a BNP Paribas Agribusiness Preference Share in BNP Paribas Agribusiness as at 28 July 2010 was 10,099 HUF.

For further information contact:

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E&OE – in transmission

END OF ANNOUNCEMENT