

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 31 August 2010 was 10,403 HUF.

For further information contact:

Anson Fund Managers Limited
Secretary

Tel: 01481 722260

BNP Paribas
Tel: 44 (0)207 595 8442
E-mail: EQD_CEE@bnpparibas.com

1 September 2010

E&OE – in transmission

END OF ANNOUNCEMENT