

NAOS Emerging Opportunities Company

Monday, 11th August 2014

Amendment to Dividend Record Date for Final Dividend FY14

Dear Fellow Shareholders,

The NAOS Emerging Opportunities Company Ltd (NCC) advises investors of an amendment to the previously announced record date for the final dividend in the Appendix 4E on 11th August 2014.

The correct final dividend record date is as follows:

Record Date 24th November 2014

Please disregard the previous details regarding the final dividend dates.

Yours sincerely,



Sebastian Evans

Director