



Kubera Cross-Border Fund Limited - KUBC Capital Distribution

Released 09:21 10-Oct-2018

RNS Number : 4881D
Kubera Cross-Border Fund Limited
10 October 2018

10 October 2018

Kubera Cross-Border Fund Limited

Capital Distribution

Kubera Cross-Border Fund Limited (the "Fund") is pleased to announce that the Board of Directors has declared a distribution of capital of US\$ 5,486,716 to all shareholders of the Fund. The distribution will consist of a payment of US\$ 0.05 per ordinary share ("share") payable in cash from the Fund's share premium account.

The shares will be marked "ex" on 18 October 2018 and will be paid to shareholders who are recorded on the register on 19 October 2018. The payment date shall be 2 November 2018.

The distribution of US\$ 0.05 per share represents an amount equal to 16% of the Fund's closing share mid-price of US\$ 0.31 as 5 October 2018. The Fund's unaudited net asset value as at 30 June 2018 was US\$ 0.36 per share.

For more information, contact:

Grant Thornton UK LLP (Nominated Adviser)
Philip Secrett/ Jamie Barklem/ Ben Roberts
Tel.: +44 (0) 20 7383 5100
Email: philip.j.secrett@uk.gt.com

Numis Securities Limited (Broker)
David Benda, Managing Director
Tel.: +44 (0) 20 7260 1275
Email: d.benda@numis.com

FIM Capital Limited (Administrator, Registrar & Secretary)

Philip Scales, Director
Tel.: +44 (0) 1624 681250
Email: pscales@fim.co.im

THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION FOR THE
PURPOSES OF ARTICLE 7 OF THE MARKET ABUSE REGULATION
(EU) 596/2014.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

MSCEAEENEAEPFAP

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2014 London Stock Exchange plc. All rights reserved

Capital Distribution - RNS