RNS Number:2209H
Tau Capital PLC
07 November 2007

TAU CAPITAL PLC

NET ASSET VALUE

The Board is pleased to advise that, following consultation with the Investment Manager, the estimated Net Asset Value ("NAV") as at close of business on 31st October 2007 is $0.99 per share.

The Board is pleased to announce the first private equity investment of the fund in Kazakhstan. TAU took a minority position in DTV, a cable TV operator based in Almaty.

--ENDS--

Further information, please contact:

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