

Key Dates Relating to \$5.00 Dividend

Tortola, British Virgin Islands (9 September 2011): In order to avoid confusion due to differing standards between stock exchanges, the company would like to clarify the key dates which investors should be aware of in relation to payment of the recently announced dividend.

Record Date: 19 September 2011

Ex-Dividend Date: 15 September 2011

Payment Date: 20 September 2011

Settlement of trades in SIX Swiss Exchange listed shares is three days after trade date. This means that trades done *on or after* Thursday, 15 September *will not* be reflected in the register on the Record Date of 19 September.

The last day to trade shares of EPH which are entitled to dividends is Wednesday, 14 September 2011.

Eastern Property Holdings Ltd. is an SIX Swiss Exchange-listed real estate development company focusing on Russia. The company holds interests in office, residential, retail and parking properties and developments, principally in Moscow and St. Petersburg. EPH is managed by Valartis International Ltd. a wholly-owned subsidiary of Valartis Group AG. Additional information on Eastern Property Holdings is available by contacting Terry Olin, Tel: +41 22 716 1035.
