

Stockholm, October 24, 2011

PRESS RELEASE

NAXS NORDIC ACCESS BUYOUT FUND AB (Publ)

Interim Report January-September 2011

Nine month 2011

- Net profit for the period amounted to MSEK 19,3 (9,9).
- Earnings per share amounted to SEK 1.29 (0.66).
- Net asset value amounted to MSEK 591 (SEK 39.42 per share) at September 30, 2011, compared to MSEK 572 (SEK 38.13 per share) at year-end 2010.
- Net cash amounted to MSEK 216 (SEK 14.38 per share) at September 30, 2011, compared to MSEK 270 (SEK 18.02 per share) at year-end 2010.

The third quarter 2011

- Net profit for the period amounted to MSEK 9,8 (4,3).
- Earnings per share amounted to SEK 0.65 (0.29).
- NAXS made in July a MSEK 65 commitment to Valedo Partners Fund II.

NAXS Nordic Access Buyout Fund AB discloses the information provided herein pursuant to the Swedish Securities Markets Act.

The information was submitted for publication at 11.30 CET on October 24, 2011.

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Please see the attached file for the full report.

Attachment:

NAXS –Interim report-Jan-Sep 2011

This press release and further information is available on the Company's website: www.naxs.se

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