

**VinaCapital Vietnam Opportunity Fund Limited**

(the "Company" or "VOF")

**LEI Number: 2138007UD8FBBVAX9469**

**Transaction in Own Shares - 13 March 2023**

On 13 March 2023 the Company repurchased 25,000 Ordinary Shares of USD 0.01 each in the capital of the Company designated as US Dollar shares (the "**USD Shares**") at a price of GBP 4.317942 per share. These shares have been cancelled.

Following this, the total number of treasury shares held by the Company is 6,182,716 USD Shares and the number of shares in issue less those shares held in treasury is 161,233,346 USD Shares.

From 13 March 2023, the total number of voting rights in the Company is 161,233,346. This figure may be used by shareholders as the denominator for calculations to determine if they are required to notify their interest in, or a change to their interest in, the Company, under the FCA Disclosure and Transparency Rules.

Further information is available on the Company's website at: <https://vinacapital.com/investment-solutions/offshore-funds/vof/overview/>

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1. References to **VOF** or the **Company** in this announcement shall mean VinaCapital Vietnam Opportunity Fund Limited, a non-cellular company incorporated in the Bailiwick of Guernsey under The Companies (Guernsey) Law, 2008, with registered number 61765. It is authorised by the Guernsey Financial Services Commission (reference number 2268242) as a registered closed-ended investment scheme under The Protection of Investors (Bailiwick of Guernsey) Law, 2020 and in compliance with the Registered Collective Investment Scheme Rules, as amended.
2. The registered office address of the Company is East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Islands, GY1 3PP.
3. This announcement may contain inside information as stipulated under the Market Abuse Regulations (**MAR**).

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