

COMPANY ANNOUNCEMENT

For Immediate Release

19 November 2024

**Vietnam Enterprise Investments Limited
("VEL" or the "Company")
Net Asset Value**

The Company announces that, at its close of business on 18 November 2024 its unaudited net asset value was USD 1714.7 million or USD 9.18 per share (Sterling equivalent at that date was GBP 1356.5 million or GBP 7.26 per share).

[More information on the Company is available at www.veil-dragoncapital.com](http://www.veil-dragoncapital.com)

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