

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

KYG9361H1092

**Issuer Name**

VIETNAM ENTERPRISE INVESTMENTS LIMITED.

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An event changing the breakdown of voting rights

**3. Details of person subject to the notification obligation**

**Name**

William H. Gates III

**City of registered office (if applicable)**

Kirkland

**Country of registered office (if applicable)**

USA

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Bill & Melinda Gates Foundation Trust	Kirkland, Washington	United States of America

**5. Date on which the threshold was crossed or reached**

20-Nov-2024

**6. Date on which Issuer notified**

22-Nov-2024

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	15.010000	0.000000	15.010000	28017627
Position of previous notification (if applicable)	11.340000	0.000000	11.340000	25049173

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A. Voting rights attached to shares**

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
KYG9361H1092		28017627	0.000000	15.010000
Sub Total 8.A	28017627		15.010000%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
William H. Gates III	Bill & Melinda Gates Foundation Trust	15.010000		15.010000%

**10. In case of proxy voting**

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

**11. Additional Information**

In the TR-1 notification dated 15 July 2016 on behalf of the Bill & Melinda Gates Foundation Trust (the "Trust"), the persons subject to the notification obligation were William H. Gates III and Melinda French Gates as co-trustees of the Trust. Mr. Gates is now the sole trustee of the Trust.

**12. Date of Completion**

22-Nov-2024

**13. Place Of Completion**

Kirkland, Washington, United States of America

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