

RNS Number : 6326N
Vietnam Enterprise Investments Ltd
26 November 2024

COMPANY ANNOUNCEMENT

For Immediate Release

26 November 2024

Vietnam Enterprise Investments Limited

(the "Company")

TRANSACTION IN OWN SHARES

The Company announces that it has purchased the following number of its ordinary shares of US 0.01 each (the "Shares"):

Date of purchase:	25 November 2024
Number of Shares purchased	20,000
Highest price paid per Share	576.00
Lowest price paid per Share	573.00
Average price paid per Share	573.75

The Shares repurchased will be held in treasury. Including Shares which have been purchased but not yet settled, the Company holds 14,536,845 Shares in treasury.

Following the above purchase, the total number of Shares in issue is 186,490,141 (excluding Shares held in treasury). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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