

COMPANY ANNOUNCEMENT

For Immediate Release

27 November 2024

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

The Company announces that, at its close of business on 26 November 2024 its unaudited net asset value was USD 1749 million or USD 9.38 per share (Sterling equivalent at that date was GBP 1392 million or GBP 7.47 per share).

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

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VEIL's LEI code is 213800SYT3T4AGEVW864

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