RNS Number: 10500

Vietnam Enterprise Investments Ltd 29 November 2024

#### **COMPANY ANNOUNCEMENT**

## For Immediate Release

29 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: 28 November 2024

Number of Shares purchased 100,000 Highest price paid per Share 578.00 Lowest price paid per Share 576.88 Average price paid per Share 577.39

The Shares repurchased will be held in treasury. Including Shares which have been purchased but not yet settled, the Company holds 14,739,329 Shares in treasury.

Following the above purchase, the total number of Shares in issue is 186,287,657 (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.

For further information, please contact:

## Vietnam Enterprise Investments Limited

Rachel Hill +44 (0) 797 121 4852

+44 (0) 1225 618 150

rachelhill@dragoncapital.com

## Jefferies International Limited

Stuart Klein +44 (0) 20 7029 8703 stuart.klein@jefferies.com

## h2Radnor

lain Daly +44 (0) 20 3897 1830 idaly@h2radnor.com

LEI: 213800SYT3T4AGEVW864

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