

COMPANY ANNOUNCEMENT

**For Immediate Release**

**6 December 2024**

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

The Company announces that, at its close of business on 5 December 2024 its unaudited net asset value was USD 1797.9 million or USD 9.67 per share (Sterling equivalent at that date was GBP 1409.3 million or GBP 7.58 per share).

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

**Enquiries:**

**Vietnam Enterprise Investments Limited**

Rachel Hill  
+44 (0)122 561 8150  
+44 (0) 797 121 4852  
rachelhill@dragoncapital.com

**Jefferies International Limited**

Stuart Klein  
+44 (0) 207 029 8703  
stuart.klein@jefferies.com

**h2Radnor**

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

**Standard Chartered**

Leem Pei Woon  
+65 6981 6703  
sg\_fundaccounting@sc.com

VEIL's LEI code is 213800SYT3T4AGEVW864

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