RNS Number : 3037P Vietnam Enterprise Investments Ltd 09 December 2024

## COMPANY ANNOUNCEMENT

For Immediate Release

9 December 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:	6 December 2024
Number of Shares purchased	32,813
Highest price paid per Share	590.00
Lowest price paid per Share	586.00
Average price paid per Share	589.86

The Shares repurchased will be held in treasury. Including Shares which have been purchased but not yet settled, the Company holds 15,134,781 Shares in treasury.

Following the above purchase, the total number of Shares in issue is 185,892,205 (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

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

rachelhill@dragoncapital.com

h2Radnor lain Daly +44 (0) 20 3897 1830 idaly@h2radnor.com

LEI: 213800SYT3T4AGEVW864

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

POSFSDSDUELSEFE