

COMPANY ANNOUNCEMENT

For Immediate Release

9 December 2024

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

The Company announces that, at its close of business on 6 December 2024 its unaudited net asset value was USD 1801.3 million or USD 9.69 per share (Sterling equivalent at that date was GBP 1413.5 million or GBP 7.6 per share).

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

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