

COMPANY ANNOUNCEMENT

For Immediate Release

11 December 2024

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

The Company announces that, at its close of business on 10 December 2024 its unaudited net asset value was USD 1802.3 million or USD 9.7 per share (Sterling equivalent at that date was GBP 1414.7 million or GBP 7.61 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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