RNS Number: 7341Q

VinaCapital Vietnam Opportunity Fd.

19 December 2024

VinaCapital Vietnam Opportunity Fund Limited (the "Company")

LEI No.: 2138007UD8FBBVAX9469

Monthly Report

The VinaCapital Vietnam Opportunity Fund Limited (VOF) monthly report for the period ending 30 November 2024 has today been issued by VinaCapital Investment Management Ltd, the investment manager of the Company. Electronic copies of the report have been emailed to shareholders and can also be downloaded from the Company's website.

Copies of the report will also be available, free of charge from the offices of VinaCapital Investment Management Ltd, 17/F, Sun Wah Tower, Ho Chi Minh City, Vietnam, for a period of 30 days from the date of this announcement.

Enquiries:

Joel Weiden

Investor Relations and Communications VinaCapital Investment Management Limited T: +84 28 3821 9930

E: joel.weiden@vinacapital.com

Magdala Mullegadoo

Company Secretary / Administrator Aztec Financial Services (Guernsey) Limited

T: +44 1481 748 814

E: vinacapital@aztecgroup.co.uk

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 rns@lseg.com or visit www.rns.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 Privacy Policy.

END

DOCFFMSDUELSEEE