

RNS Number : 2660R
Vietnam Enterprise Investments Ltd
24 December 2024

COMPANY ANNOUNCEMENT

For Immediate Release

24 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:	23 December 2024
Number of Shares purchased	36,935
Highest price paid per Share	593.00
Lowest price paid per Share	585.00
Average price paid per Share	590.26

The Shares repurchased will be held in treasury. Including Shares which have been purchased but not yet settled, the Company holds 16,092,444 Shares in treasury.

Following the above purchase, the total number of Shares in issue is 184,934,542 (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.

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