

COMPANY ANNOUNCEMENT

For Immediate Release

30 December 2024

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

The Company announces that, at its close of business on 27 December 2024 its unaudited net asset value was USD 1802.8 million or USD 9.75 per share (Sterling equivalent at that date was GBP 1433.1 million or GBP 7.75 per share).

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

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VEIL's LEI code is
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