

RNS Number : 7028R
Vietnam Enterprise Investments Ltd
31 December 2024

COMPANY ANNOUNCEMENT

For Immediate Release

31 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:	30 December 2024
Number of Shares purchased	129,330
Highest price paid per Share	604.00
Lowest price paid per Share	598.00
Average price paid per Share	600.99

The Shares repurchased will be held in treasury. Including Shares which have been purchased but not yet settled, the Company holds 16,254,909 Shares in treasury.

Following the above purchase, the total number of Shares in issue is 184,772,077 (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.

For further information, please contact:

Vietnam Enterprise Investments Limited

Rachel Hill

+44 (0) 797 121 4852

+44 (0) 1225 618 150

rachelhill@dragoncapital.com

Jefferies International Limited

Stuart Klein

+44 (0) 20 7029 8703

stuart.klein@jefferies.com

h2Radnor

Iain Daly

+44 (0) 20 3897 1830

idaly@h2radnor.com

LEI: 213800SYT3T4AGEVW864

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@seg.com or visit www.ms.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

POSFDDSLFELSESE