

COMPANY ANNOUNCEMENT

**For Immediate Release**

**7 January 2025**

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

The Company announces that, at its close of business on 6 January 2025 its unaudited net asset value was USD 1757.1 million or USD 9.52 per share (Sterling equivalent at that date was GBP 1404.6 million or GBP 7.61 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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