

COMPANY ANNOUNCEMENT

**For Immediate Release**

**13 January 2025**

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

The Company announces that, at its close of business on 10 January 2025 its unaudited net asset value was USD 1730 million or USD 9.4 per share (Sterling equivalent at that date was GBP 1414.6 million or GBP 7.69 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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