

The headline for the VinaCapital Vietnam Opportunity Fund Limited announcement released on 13/01/2025 at 07:10 under RNS No 0570T should read Transaction in Own Shares.

The announcement text is unchanged and is reproduced in full below.

## **VinaCapital Vietnam Opportunity Fund Limited**

**(the "Company" or "VOF")**

**LEI Number: 2138007UD8FBBVAX9469**

### **Transaction in Own Shares - 10 January 2025**

On 10 January 2025, the Company repurchased 81,237 Ordinary Shares of USD 0.01 each in the capital of the Company designated as US Dollar shares (the "**USD Shares**") at a price of GBP 4.660704 per share. These shares will be held as treasury shares.

Following this, the total number of treasury shares held by the Company is 6,836,058 USD Shares and the number of shares in issue less those shares held in treasury is 142,742,965 USD Shares.

From 10 January 2025, the total number of voting rights in the Company is 142,742,965. This figure may be used by shareholders as the denominator for calculations to determine if they are required to notify their interest in, or a change to their interest in, the Company, under the FCA Disclosure Guidance and Transparency Rules.

Further information is available on the Company's website at: <https://vof.vinacapital.com/>

### **Enquiries:**

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1. References to **VOF** or the **Company** in this announcement shall mean VinaCapital Vietnam Opportunity Fund Limited, a non-cellular company incorporated in the Bailiwick of Guernsey under The Companies (Guernsey) Law, 2008, with registered number 61765. It is authorised by the Guernsey Financial Services Commission (reference number 2268242) as a registered closed-ended investment scheme under The Protection of Investors (Bailiwick of Guernsey) Law, 2020 and in compliance with the Registered Collective Investment Scheme Rules, as amended.
2. The registered office address of the Company is East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Islands, GY1 3FP.
3. This announcement contains information that is inside information for the purposes of the UK version of the Market Abuse Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018 (as amended and supplemented from time to time).

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