

RNS Number : 3161C
VinaCapital Vietnam Opportunity Fd.
26 March 2025

VinaCapital Vietnam Opportunity Fund Limited

(the "Company" or "VOF")

LEI Number: 2138007UD8FBBVAX9469

Dividend Declaration

The Board is pleased to announce the payment of a dividend of 7.25 US cents per share, payable to shareholders on or around 13 May 2025.

Currency of Payment

The dividend will be paid in Pound Sterling to shareholders with registered addresses in the UK or Channel Islands and US dollars to shareholders with registered addresses elsewhere.

Shareholders with addresses in the UK or Channel Islands who wish to receive their dividends in US dollars and shareholders elsewhere who wish to receive their dividends in Pound Sterling may elect to do so by instructing the Company's Registrar, Computershare Investor Services (Guernsey) Ltd, in writing at the address below.

Computershare Investor Services (Guernsey) Limited
C/o 13 Castle Street
St Helier
Jersey
JE1 1ES
Channel Islands

In order to be valid, letters must be received by the Registrar no later than close of business on 17 April 2025.

The exchange rate for determining the dividend amount in Pound Sterling will be confirmed by way of an announcement by the Company on or around 25 April 2025.

Timetable

The record date for dividends will be 4 April 2025. The shares will trade ex-dividend from 3 April 2025.

Dividends will be paid on or around 13 May 2025.

Further information is available on the Company's website at: <https://vinacapital.com/investment-solutions/offshore-funds/vof/overview/>

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.
1. The registered office address of the Company is East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Islands, GY1 3PP.
2. 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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