

COMPANY ANNOUNCEMENT

**For Immediate Release**

**3 April 2025**

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

The Company announces that, at its close of business on 2 April 2025 its unaudited net asset value was USD 1733.1 million or USD 9.59 per share (Sterling equivalent at that date was GBP 1336.7 million or GBP 7.4 per share).

[More information on the Company is available at www.veil-dragoncapital.com](http://www.veil-dragoncapital.com)

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