

For immediate release

VietNam Holding Limited ("VNH" or the "Company")

Estimated Daily Net Asset Value (NAV)

The Vietnam stock market opened sharply down today following a public holiday on Monday 07 April. The Vietnam All Share Index declined by 7.2 percent, and the estimated net asset value (NAV) per share of the Fund also fell by 7.3 percent.

Over the weekend, the General Secretary of the Communist Party of Vietnam held a phone call with President Trump, affirming that Vietnam is ready to negotiate with the U.S. on reducing import tariffs to 0% on goods traded between the two countries. This marks a significant step forward at the highest level of diplomacy.

Despite the positive steps taken by the Vietnamese government, and the reported request for delays in implementing the proposed tariffs, uncertainties remain.

Local investor sentiment remains weak, and some investors have been selling shares to meet margin lending requirements.

The Investment Manager, Dynam Capital, will be hosting a webinar this coming Friday.

The Company announces that, at its close of business on 08 Apr 2025, its Estimated NAV was USD 98.3 million or USD 4.183 per share and GBP 77.1 million or GBP 3.278 per share (GBP/USD = 1.2761).

Change in position as of 08 Apr 2025:

	NAV per share (USD)	Vietnam All Share Index (USD)
Daily	-7.3%	-7.2%
Calendar month-to-date	-17.1%	-15.2%
Calendar year-to-date	-20.1%	-14.0%
1-year	-15.2%	-11.3%
3-year CAGR	-7.8%	-12.4%
5-year CAGR	15.5%	9.7%
10-year CAGR	7.6%	5.9%
15-year CAGR	7.3%	3.3%
Since inception CAGR	4.2%	N/A

Daily performance is calculated by reference to the previous day NAV/share and VNAS (Vietnam All Share Index). Calendar month-to-date performance is calculated by reference to NAV/share and VNAS as of 28 Mar 2025. Calendar year-to-date performance is calculated by reference to NAV/share and VNAS at the previous calendar year end (31 Dec 2024). 1-year performance is calculated by reference to NAV/share and VNAS as of 08 Apr 2024. 3-year CAGR (compound annual growth rate) is calculated by reference to NAV/share and VNAS as of 08 Apr 2022. 5-year CAGR is calculated by reference to NAV/share and VNAS as of 08 Apr 2020. 10-year CAGR is calculated by reference to NAV/share and VNAS as of 08 Apr 2015. 15-year CAGR is calculated by reference to NAV/share and VNAS as of 08 Apr 2010. Since inception CAGR is calculated by reference to NAV/share as of 30 Jun 2006. VNAS is sourced from Bloomberg, which uses back-tested positions for VNAS for before 27 Jan 2014 as released by HoSE (Ho Chi Minh City Stock Exchange).

The Estimated Daily NAV stated in this announcement is based on estimated valuations and accordingly the Company

accepts no responsibility for the accuracy of the Estimated Daily NAV figure given, and neither is any responsibility implied. The actual month end NAV in any month may vary from the Estimated Daily NAV provided in the relevant month. Accordingly, no reliance should be placed on the Estimated Daily NAV, and it has been provided for indicative purposes only.

More information on the Company is available at www.vietnamholding.com

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Dynam Capital Limited

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