

COMPANY ANNOUNCEMENT

For Immediate Release

9 April 2025

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

The Company announces that, at its close of business on 8 April 2025 its unaudited net asset value was USD 1445.7 million or USD 8.01 per share (Sterling equivalent at that date was GBP 1133.3 million or GBP 6.28 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 213800SYT3T4AGEVW864

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