RNS Number: 6413E

Vietnam Enterprise Investments Ltd

11 April 2025

### **COMPANY ANNOUNCEMENT**

11 April 2025

## **Vietnam Enterprise Investments Limited**

(the "Company")

### **Cancellation of Treasury Shares**

In accordance with UK Listing Rule 9.8.2R, the Company announces that on 10 April 2025 it cancelled from treasury 18,944,191 ordinary shares of US 0.01 each ("**Ordinary Shares**").

Following the above cancellation, the Company has 180,353,858 Ordinary Shares in issue (excluding treasury shares) and holds 1,728,937 Ordinary Shares in treasury.

The total number of Ordinary Shares with voting rights in the Company is 180,353,858 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules ("DTRs").

In conformity with DTR 5.5.1R, the Company announces that of the Company's total issued share capital (182,082,795 Ordinary Shares, including treasury shares), 0.95% is currently held in treasury, and confirms that shares held in treasury do not carry any voting rights.

For further information, please contact:

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