

COMPANY ANNOUNCEMENT

For Immediate Release

16 April 2025

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

The Company announces that, at its close of business on 15 April 2025 its unaudited net asset value was USD 1577.6 million or USD 8.75 per share (Sterling equivalent at that date was GBP 1191 million or GBP 6.61 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
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