

COMPANY ANNOUNCEMENT

For Immediate Release

17 April 2025

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

The Company announces that, at its close of business on 16 April 2025 its unaudited net asset value was USD 1551.7 million or USD 8.61 per share (Sterling equivalent at that date was GBP 1170.6 million or GBP 6.5 per share).

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

Enquiries:

**Vietnam Enterprise
Investments Limited**

Rachel Hill
+44 (0) 797 121 4852
rachelhill@dragoncapital.com

Steven Mantle
+44 (0) 755 370 1237
stevenmantle@dragoncapital.com

**Jefferies International
Limited**

Stuart Klein
+44 (0) 207 029 8703
stuart.klein@jefferies.com

h2Radnor

Iain Daly
+44 (0) 20 3897 1830
idalay@h2radnor.com

Standard Chartered

Leem Pei Woon
+65 6981 6703
sg_fundaccounting@sc.com

VEIL's LEI code is
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