

COMPANY ANNOUNCEMENT

For Immediate Release

21 April 2025

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

The Company announces that, at its close of business on 17 April 2025 its unaudited net asset value was USD 1551.1 million or USD 8.61 per share (Sterling equivalent at that date was GBP 1172.1 million or GBP 6.51 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 213800SYT3T4AGEVW864

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