

COMPANY
ANNOUNCEMENT

**For Immediate
Release**

23 April 2025

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

The Company announces that, at its close of business on 22 April 2025 its unaudited net asset value was USD 1544.9 million or USD 8.58 per share (Sterling equivalent at that date was GBP 1154.6 million or GBP 6.41 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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