

VinaCapital Vietnam Opportunity Fund Limited

(the "Company" or "VOF")

LEI Number: 2138007UD8FBBVAX9469

Dividend Declaration - Currency of Payment

In relation to the dividend payable on or around 13 May 2025, for any shareholders who have elected to receive their dividend payment in Pounds Sterling (GBP), the Company can confirm that the exchange rate that was applied to currency elections was 1.3302 GBP / USD.

As announced by the Company on 26 March 2025, the record date for dividends was 4 April 2025 with an ex-dividend date of 3 April 2025.

Further information is available on the Company's website at: <https://vof.vinacapital.com/>

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1. References to **VOF** or the **Company** in this announcement shall mean VinaCapital Vietnam Opportunity Fund Limited, a non-cellular company incorporated in the Bailiwick of Guernsey under The Companies (Guernsey) Law, 2008, with registered number 61765. It is authorised by the Guernsey Financial Services Commission (reference number 2268242) as a registered closed-ended investment scheme under The Protection of Investors (Bailiwick of Guernsey) Law, 2020 and in compliance with the Registered Collective Investment Scheme Rules, as amended.
2. The registered office address of the Company is East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Islands, GY1 3PP.
3. This announcement contains information that is inside information for the purposes of the UK version of the Market Abuse Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018 (as amended and supplemented from time to time).

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