

For immediate release

VietNam Holding Limited ("VNH" or the "Company")

Estimated Daily Net Asset Value (NAV)

The Company announces that, at its close of business on 23 Jun 2025, its Estimated NAV was USD 115.5 million or USD 4.915 per share and GBP 86.0 million or GBP 3.658 per share (GBP/USD = 1.3435).

Change in position as of 23 Jun 2025:

	NAV per share (USD)	Vietnam All Share Index (USD)
Daily	-0.1%	0.0%
Calendar month-to-date	2.3%	1.4%
Calendar year-to-date	-6.1%	2.3%
1-year	-7.8%	2.1%
3-year CAGR	4.1%	1.5%
5-year CAGR	15.4%	9.7%
10-year CAGR	9.0%	7.4%
15-year CAGR	8.5%	4.6%
Since inception CAGR	5.1%	N/A

Daily performance is calculated by reference to the previous day NAV/share and VNAS (Vietnam All Share Index). Calendar month-to-date performance is calculated by reference to NAV/share and VNAS as of 30 May 2025. Calendar year-to-date performance is calculated by reference to NAV/share and VNAS at the previous calendar year end (31 Dec 2024). 1-year performance is calculated by reference to NAV/share and VNAS as of 23 Jun 2024. 3-year CAGR (compound annual growth rate) is calculated by reference to NAV/share and VNAS as of 23 Jun 2022. 5-year CAGR is calculated by reference to NAV/share and VNAS as of 23 Jun 2020. 10-year CAGR is calculated by reference to NAV/share and VNAS as of 23 Jun 2015. 15-year CAGR is calculated by reference to NAV/share and VNAS as of 23 Jun 2010. Since inception CAGR is calculated by reference to NAV/share as of 30 Jun 2006. VNAS is sourced from Bloomberg, which uses back-tested positions for VNAS for before 27 Jan 2014 as released by HoSE (Ho Chi Minh City Stock Exchange).

The Estimated Daily NAV stated in this announcement is based on estimated valuations and accordingly the Company accepts no responsibility for the accuracy of the Estimated Daily NAV figure given, and neither is any responsibility implied. The actual month end NAV in any month may vary from the Estimated Daily NAV provided in the relevant month. Accordingly, no reliance should be placed on the Estimated Daily NAV, and it has been provided for indicative purposes only.

More information on the Company is available at www.vietnamholding.com

Craig Martin

craig@dynamcapital.com

Tel.: +84 28 38277 590

Dynam Capital Limited

<https://www.dynamcapital.com>

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVFJMPTMTATMBA