

**VinaCapital Vietnam Opportunity Fund Limited**  
(the "Company" or "VOF")

**LEI Number: 2138007UD8FBBVAX9469**

**PDMR Dealing - Charlotta Ginman**

The Company was notified on 21 July 2025, that Ms Charlotta Ginman, who is a Non-Executive Director of the Company, has beneficially acquired 4,400 Ordinary Shares. The 4,400 shares were purchased on 21 July 2025 at a price of £ 4.56 per share. These shares will be held through a nominee arrangement. Following this purchase, Ms Ginman and persons closely associated to her own 4,400 Ordinary Shares, representing approximately 0.00% of the Company's total issued share capital.

**Enquiries:**

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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).

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	CHARLOTTA GINMAN
2	Reason for the notification	
a)	Position/status	DIRECTOR
b)	Initial notification /Amendment	INITIAL
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED
b)	LEI	2138007UD8FBBVAX9469
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have	

	been conducted					
a)	Description of the financial instrument, type of instrument  Identification code	ORDINARY SHARES  VOF				
b)	Nature of the transaction	PURCHASE				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£4.56</td><td>4,400</td></tr></table>	Price(s)	Volume(s)	£4.56	4,400
Price(s)	Volume(s)					
£4.56	4,400					
d)	Aggregated information  - Aggregated volume  - Price	AS IN 4 C) ABOVE				
e)	Date of the transaction	21 JULY 2025				
f)	Place of the transaction	LONDON STOCK EXCHANGE				

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