

COMPANY ANNOUNCEMENT

For Immediate Release

06 August 2025

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

The Company announces that, at its close of business on 05 August 2025 its unaudited net asset value was USD 1905.1 million or USD 11.11 per share (Sterling equivalent at that date was GBP 1433.5 million or GBP 8.36 per share).

More information on the Company is available at <https://www.veil.uk/>

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