

RNS Number : 6917V
VinaCapital Vietnam Opportunity Fd.
18 August 2025

VinaCapital Vietnam Opportunity Fund Limited

(the "Company" or "VOF")

LEI Number: 2138007UD8FBBVAX9469

Transaction in Own Shares - 15 August 2025

On 15 August 2025, the Company repurchased 110,250 Ordinary Shares of USD 0.01 each in the capital of the Company designated as US Dollar shares (the "**USD Shares**") at a price of GBP 4.902660 per share. These shares will be held as treasury shares.

Following this, the total number of treasury shares held by the Company is 8,060,317 USD Shares and the number of shares in issue less those shares held in treasury is 133,349,443 USD Shares.

From 15 August 2025, the total number of voting rights in the Company is 133,349,443. This figure may be used by shareholders as the denominator for calculations to determine if they are required to notify their interest in, or a change to their interest in, the Company, under the FCA Disclosure Guidance and Transparency Rules.

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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