

COMPANY ANNOUNCEMENT

For Immediate Release

20 August 2025

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

The Company announces that, at its close of business on 19 August 2025 its unaudited net asset value was USD 2015.9 million or USD 11.91 per share (Sterling equivalent at that date was GBP 1493 million or GBP 8.82 per share).

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

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