

COMPANY ANNOUNCEMENT

For Immediate Release

27 August 2025

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

The Company announces that, at its close of business on 26 August 2025 its unaudited net asset value was USD 2027.1 million or USD 12.02 per share (Sterling equivalent at that date was GBP 1503.9 million or GBP 8.92 per share).

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

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