RNS Number: 4133X

Vietnam Enterprise Investments Ltd

01 September 2025

#### **COMPANY ANNOUNCEMENT**

## For Immediate Release

1 September 2025

#### Vietnam Enterprise Investments Limited

(the "Company")

#### TRANSACTION IN OWN SHARES

The Company announces that it has purchased the following number of its ordinary shares of US 0.01 each (the "Shares"):

Date of purchase:

Number of Shares purchased
Highest price paid per Share
Lowest price paid per Share
Average price paid per Share

29 August 2025
141,795
746.00
740.00
743.88

The Shares repurchased will be held in treasury. Including Shares which have been purchased but not yet settled, the Company holds 13,851,567 Shares in treasury.

Following the above purchase, the total number of Shares in issue is 168,231,228 (excluding Shares held in treasury). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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