

4 November 2025

Vietnam Enterprise Investments Limited

("VEIL" or the "Company")

VEIL is a London-listed investment company investing primarily in listed equities in Vietnam and is a FTSE 250 constituent.

**Discount Management Update for Shareholders
October 2025**

The Board of Vietnam Enterprise Investments Limited ("VEIL") is providing a monthly update on the Company's share buyback activity, which is conducted as part of its ongoing commitment to discount management.

The Board believes that the use of share buybacks remains an effective tool to manage the absolute level and volatility of the share price discount to net asset value (NAV) and continues to authorise purchases when it believes such activity is in the best interests of shareholders.

Below is a summary of buybacks conducted as at 31 October 2025:

	October 2025	YTD 2025	Q3 2025	Q2 2025	Q1 2025	FY 2024	FY 2023
Shares Purchased	2,497,868	21,527,818	9,759,294	5,535,447	3,735,209	16,293,233	5,698,692
Value (US \$)	25,527,879	187,380,791	92,469,151	41,463,447	27,920,314	121,703,936	40,272,632
% of Shares Outstanding	1.4	11.7	5.3	3.0	2.0	8.1	2.8
Average Premium/ (Discount) % (US \$)	(16.1)	(19.3)	(17.3)	(22.4)	(22.8)	(20.1)	(15.7)

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