

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)

For further information, please contact:

#### Vietnam Enterprise Investments Limited

Steven Mantle  
+44 75537 01237  
stevenmantle@dragoncapital.com

#### Jefferies International Limited

Stuart Klein  
+44 207 029 8703  
stuart.klein@jefferies.com

#### Montfort

Gay Collins  
+44 (0)7798 626282  
+44 (0)20 3770 7905  
gaycollins@montfort.london

#### h2Radnor

Iain Daly  
+44 20 3897 1830  
idaly@h2radnor.com

LEI: 213800SYT3T4AGEVW864

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCFIFLVLDLSIIE