

RNS Number : 6570G
VinaCapital Vietnam Opportunity Fd.
07 November 2025

VinaCapital Vietnam Opportunity Fund Limited

(the "Company" or "VOF")

LEI Number: 2138007UD8FBBVAX9469

Transaction in Own Shares - 06 November 2025

On 06 November 2025, the Company repurchased 30,572 Ordinary Shares of USD 0.01 each in the capital of the Company designated as US Dollar shares (the "**USD Shares**") at a price of GBP 4.578213 per share. These shares will be held as treasury shares.

Following this, the total number of treasury shares held by the Company is 7,811,550 USD Shares and the number of shares in issue less those shares held in treasury is 130,188,323 USD Shares.

From 06 November 2025, the total number of voting rights in the Company is 130,188,323. This figure may be used by shareholders as the denominator for calculations to determine if they are required to notify their interest in, or a change to their interest in, the Company, under the FCA Disclosure Guidance and Transparency Rules.

Further information is available on the Company's website at: <https://vof.vinacapital.com/>

Enquiries:

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NSM Funds Limited

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1. References to **VOF** or the **Company** in this announcement shall mean VinaCapital Vietnam Opportunity Fund Limited, a non-cellular company incorporated in the Bailiwick of Guernsey under The Companies (Guernsey) Law, 2008, with registered number 61765. It is authorised by the Guernsey Financial Services Commission (reference number 2268242) as a registered closed-ended investment scheme under The Protection of Investors (Bailiwick of Guernsey) Law, 2020 and in compliance with the Registered Collective Investment Scheme Rules, as amended.
2. The registered office address of the Company is Les Echelons Court, Les Echelons, St Peter Port, Guernsey, Channel Islands, GY1 1AR
3. This announcement contains information that is inside information for the purposes of the UK version of the Market Abuse Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018 (as amended and supplemented from time to time).

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