

**VinaCapital Vietnam Opportunity Fund Limited**

(the "Company" or "VOF")

**LEI Number: 2138007UD8FBBVAX9469**

**Dividend Declaration - Currency of Payment**

In relation to the dividend payable on or around 3 December 2025, for any shareholders who have elected to receive their dividend payment in Pounds Sterling (GBP), the Company can confirm that the exchange rate that was applied to currency elections was 1.3157 GBP / USD.

As announced by the Company on 23 October 2025, the record date for dividends was 31 October 2025 with an ex-dividend date of 30 October 2025.

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

**Enquiries:**

Joel Weiden

---

Investment Manager - Investor Relations and Communications  
VinaCapital Investment Management Limited  
T: +84 28 3821 9930  
E: [joel.weiden@vinacapital.com](mailto:joel.weiden@vinacapital.com)

NSM Funds Limited

---

Company Secretary and Administrator  
T: +44 1481 743030  
E: [VOF@nsm.group](mailto:VOF@nsm.group)

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.

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@lseg.com](mailto:ms@lseg.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

DIVUWURRVKUAAAA