

**COMPANY ANNOUNCEMENT**

**For Immediate Release**

**18 December 2025**

**Vietnam Enterprise Investments Limited  
(the "Company")  
Net Asset Value**

The Company announces that, at its close of business on 17 December 2025 its unaudited net asset value was USD 1836.8 million or USD 11.41 per share (Sterling equivalent at that date was GBP 1370.8 million or GBP 8.52 per share).

More information on the Company is available at <https://www.veil.uk/>

For further information, please contact:

**Vietnam Enterprise Investments Limited**

Steven Mantle  
+44 (0) 755 370 1237  
stevenmantle@dragoncapital.com

**Jefferies International Limited**

Stuart Klein  
+44 (0) 207 029 8703  
stuart.klein@jefferies.com

**h2Radnor**

Iain Daly  
+44 (0) 20 3897 1830  
idaly@h2radnor.com

**Montfort Communications**

Gay Collins, Alex Everett  
+44 (0) 7798 626282  
veil@montfort.london

**Standard Chartered**

Leem Pei Woon  
+65 6981 6703  
sg\_fundaccounting@sc.com

LEI: 213800SYT3T4AGEVW864

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