

COMPANY ANNOUNCEMENT

For Immediate Release

27 January 2026

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

The Company announces that, at its close of business on 26 January 2026 its unaudited net asset value was USD 1794.9 million or USD 12.39 per share (Sterling equivalent at that date was GBP 1309.5 million or GBP 9.04 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

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 or visit 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

NAVGUGDBSDDDGLR