

**VinaCapital Vietnam Opportunity Fund Limited**

(the "Company" or "VOF")

**LEI Number: 2138007UD8FBBVAX9469**

**Total Voting Rights - 30 January 2026**

In conformity with Disclosure Guidance and Transparency Rule 5.6.1R, the Company notifies the market of the following:

On 30 January 2026, the issued share capital of the Company consisted of 134,426,225 Ordinary Shares of USD 0.01 each, of that amount 7,620,877 Ordinary Shares were held in Treasury, and 126,805,348 Ordinary Shares were in circulation.

Therefore, the total number of voting rights in the Company is 126,805,348 (the 'Figure').

The Figure should be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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

**Enquiries:**

Joel Weiden

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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

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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.
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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