RNS Number : 6225T
Vietnam Enterprise Investments Ltd
19 February 2026

COMPANY ANNOUNCEMENT

For Immediate Release

19 February 2026

Vietnam Enterprise Investments Limited

(the "Company")

TRANSACTION IN OWN SHARES

The Company announces that it has purchased the following number of its ordinary shares of US 0.01 each (the "Shares"):

Date of purchase:	18 February 2026
Number of Shares purchased	125,000
Highest price paid per Share	815.00
Lowest price paid per Share	813.50
Average price paid per Share	814.00

The Shares repurchased will be held in treasury. Including Shares which have been purchased but not yet settled, the Company holds 23,637,211 Shares in treasury.

Following the above purchase, the total number of Shares in issue is 142,337,441 (excluding Shares held in treasury). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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