

Company name **Vietnam Enterprise**  
Headline **Re: Shareholdings etc**

## COMPANY ANNOUNCEMENT

For Immediate Release

28 January 2004

### Vietnam Enterprise Investments Limited (the “Company”)

#### Re: Shareholdings in Excess of 10%

The Directors wish to advise that a total of 44,500,000 C Shares were allotted on 28 November 2003 following the final closing of the C Shares placing. The registered shareholders currently holding more than a 10% interest in the issued C Shares of the Fund are as follows:

<b><u>Registered shareholders</u></b>	<b><u>Number of ‘C’ Shares held</u></b>	<b><u>Percentage of total ‘C’ Shares in issue</u></b>
Citivic Nominees Limited	49,520,759	82.53%
International Finance Corporation	8,000,000	13.33%

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