

Company name **Vietnam Enterprise**  
Headline **Re: Notification of Interests**

## COMPANY ANNOUNCEMENT

**For Immediate Release**

**8 September 2004**

**VIETNAM ENTERPRISE INVESTMENTS LIMITED**  
**(ISIN: KYG9361H1092)**

<b>Re: Notification of Interests as at 30 June 2004</b>
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The Directors of Vietnam Enterprise Investments Limited (the "Company") wish to announce the following positions as at 30 June 2004: -

- (i) the number of Redeemable Shares issued and fully paid as to US\$0.01 per share as at 30 June 2004 is 99,175,462;
- (ii) registered shareholders holding more than a 10% interest in the issued Redeemable Shares of the Company as at 30 June 2004 were as follows:-

<b>Redeemable Registered Shareholders</b>	<b>Number of Redeemable Shares held</b>	<b>Percentage of total Shares in issue</b>
Citivic Nominees Limited	68,512,497	69.08%
Kredietbank Luxembourg Clearstream Account	23,581,084	23.78%

- (iii) Dominic Scriven and John Shrimpton, directors of the Company, have indirect interests in the share capital of the Company as they are also shareholders of Dragon Capital Group Limited, which holds the management shares of the Company. Dragon Capital Group Limited is also the ultimate parent company of the investment manager and Dragon Capital Markets Limited. As at 30 June 2004, Dragon Capital Markets Limited also beneficially held 565,269 redeemable shares (0.57%) of the Company for proprietary trading purposes.
- (iv) Richard McKegney, a director of the Company, is also a director of NIG Asian Investments Ltd., a wholly-owned investment vehicle of the National Bank of Kuwait, which is a beneficial shareholder of the Company, holding 1,500,000 redeemable shares (1.51%) as at 30 June 2004.
- (v) Peter Williams C.M.G., a director of the Company, beneficially owned 93,708 redeemable shares (0.09%) of the Company.
- (vi) Deepak Khanna, a director of the Company, is also a Country Manager for International Finance Corporation, which is a shareholder of the Company holding 6,786,880 Redeemable Shares representing 6.84% of the issued Redeemable Shares.

### Enquiries:

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