

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

## COMPANY ANNOUNCEMENT

For Immediate Release

23 November 2006

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

#### Re: Notification of Interests as at 31 October 2006

The Directors of Vietnam Enterprise Investments Limited (the “Fund”) wish to announce that the following shareholders have a shareholding in excess of 10% in the issued ‘C’ Shares of the Fund as at 31 October 2006:

| <u>Shareholder</u>                            | <u>Number of ‘C’<br/>Shares held</u> | <u>Percentage of total<br/>Shares in issue</u> |
|---|--------------------------------------|--|
| Citic Nominees Limited                        | 120,306,238                          | 80.20%   |
| Kredietbank Luxembourg<br>Clearstream Account | 29,693,762                           | 19.80%   |

#### *Enquiries*

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*This announcement has been issued through the Companies Announcement Service of  
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