

Company name **Vietnam Enterprise**
Headline **Additional Valuation Days**

COMPANY ANNOUNCEMENT

For Immediate Release

1398558

26 January 2007

Vietnam Enterprise Investments Limited (the “Fund”)

RE: Additional Valuation Days

The Directors of the Fund wish to advise that with effect from 25 January 2007 the Valuation Day of the Fund will be changed from monthly to weekly. Every Thursday will be a Valuation Day, or if such day is not a business day in Vietnam it will be the previous business day. In addition, the last Vietnamese business days of June and December will also be Valuation Days.

The NAV in respect of each Valuation Day will be released three business days following the relevant Valuation Day under normal circumstances.

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