

Company name **Vietnam Enterprise**
Headline **Notification of Interests as at 31 October 2008**

RNS Number : 9293H
Vietnam Enterprise Investments
11 November 2008

COMPANY ANNOUNCEMENT

For Immediate Release

11 November 2008

Vietnam Enterprise Investments Limited (the "Fund")

Re: Notification of Interests as at 31 October 2008

The Directors of Vietnam Enterprise Investments Limited (the "Fund") wish to announce that:

- a. The following shareholders have a shareholding in excess of 10% in the issued redeemable shares of the Fund as at 31 October 2008:

<u>Shareholder</u>	<u>Number of Redeemable Shares held</u>	<u>Percentage of total Shares in issue</u>
Citic Nominees Limited	144,133,042	82.92%
Fortis Banque Luxembourg for A/C Clearstream	29,644,957	17.05%

- a. Dominic Scriven and John Shrimpton, Directors of the Fund, have indirect interests in the share capital of the Fund as they are also shareholders of Dragon Capital Group Limited, which holds the management shares of the Fund. Dragon Capital Group Limited is also the ultimate parent company of the Investment Manager and Dragon Capital Markets Limited. As at 31 October 2008, Dragon Capital Markets Limited also beneficially held 496,701 redeemable shares (0.29% of total shares in issue) of the Fund for proprietary trading purposes.

Richard McKegney, a Director of the Fund, 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 1,026,770 redeemable shares (0.59% of total shares in issue) of the Fund as at 31 October 2008.

Wong Sin Foong, a Director of the Fund, is also a Country Manager for the International Finance Corporation, which is a shareholder of the Fund, holding 8,983,808 redeemable shares (5.17% of total shares in issue) of the Fund as at 31 October 2008.

Harmut Giesecke, a Director of the Fund, is also a shareholder of the Fund, holding 2,264,343 redeemable shares (1.30% of total shares in issue) of the Fund as at 31 October 2008.

Enquiries

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