

Company name

Vietnam Enterprise

Headline

Notification of Interests as at 31 October 2010

RNS Number : 3573V

Vietnam Enterprise Investments

01 November 2010

COMPANY ANNOUNCEMENT

**For Immediate Release
November 2010**

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**Vietnam Enterprise Investments Limited
(the "Fund")**

Re: Notification of Interests as at 31 October 2010

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

Dominic Scriven, a Director of the Fund, has indirect interests in the share capital of the Fund as he is also a director and shareholder of Dragon Capital Group Limited, which holds the management shares of the Fund. Dragon Capital Group Limited is also the ultimate parent company of Enterprise Investment Management Limited, the Investment Manager, and Dragon Capital Markets Limited. As at 31 October 2010, Dragon Capital Markets Limited beneficially held 1,228,324 redeemable shares (0.72 % 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 Fund, holding 1,026,770 redeemable shares (0.60% of total shares in issue) of the Fund as at 31 October 2010.

Enquiries

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