

Company name **Vietnam Enterprise**
Headline **Notification of Interests as at 30 April 2011**

RNS Number : 0024G
Vietnam Enterprise Investments
05 May 2011

COMPANY ANNOUNCEMENT

For Immediate Release
5 May 2011

Vietnam Enterprise Investments Limited
(the "Fund")

Re: Notification of Interests as at 30 April 2011

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 30 April 2011, Dragon Capital Markets Limited beneficially held 1,791,832 redeemable shares (1.06 % 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 (0.61% of total shares in issue) of the Fund as at 30 April 2011.

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the Irish Stock Exchange.

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