Company name

Vietnam Enterprise

Headline

Repurchase and Cancellation of Redeemable Shares

RNS Number: 0484K

Vietnam Enterprise Investments

23 December 2015

COMPANY ANNOUNCEMENT

For Immediate Release December 2015

23

Vietnam Enterprise Investments Limited (the "Company")

Re: Repurchase and Cancellation of Redeemable Shares

The Company wishes to announce that during the period from 1 December 2015 to 22 December 2015 Rickmansworth Ltd, a wholly owned subsidiary of the Company, purchased 135,000 redeemable shares of the Company under the Repurchase Scheme as defined in the Company's announcement dated 11 June 2010.

Shares purchased under the Repurchase Scheme since 11 June 2010 were, for as long as they were held by Rickmansworth Ltd, held for the benefit of the Company and were deemed to have reduced the total number of redeemable shares. The total number of redeemable shares held by Rickmansworth Ltd as at 20 December was 30,500,368.

With effect from 21 December all redeemable shares held by Rickmansworth Ltd have been transferred to the Company by Rickmansworth Ltd and cancelled.

The total number of redeemable shares issued and outstanding by the Company is 143,322,632.

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